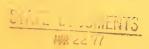
5 351.7231 A3I





State of Montana

INVENTORY OF

TREASURY FUND ACCOUNTS

Department of Administration Budget Division



Janes Janes

INVENTORY OF TREASURY FUND ACCOUNTS



Each of the eight special funds consists of accounts or sub-funds, most of which are directly associated with a single administering agency. The General Fund, on the other hand, is not broken down into accounts, and for this reason, it is not considered in this inventory. However, additional information concerning monies in the General Fund may be obtained by reference to the publication of the Budget Division entitled Report of General Fund Revenue Sources dated October 22, 1969.

The Inventory of Treasury Fund Accounts is presented in eight sections, with one section devoted to each of the special funds and to the accounts contained therein. Information provided relative to each account includes the sources of revenue, the purpose or use of such revenues, and any pertinent remarks. Also provided is data relative to the administering agency, the date of origin, the creating authority, and the recent appropriation history, where applicable. It should be noted that the date and authority shown refer to the account itself and not to the activities or programs to which it relates. Included, at the beginning of the report, is a schedule of accounts by fund, which also serves as an index, and a listing of accounts by administering agency.

The Budget Division would like to express its appreciation to the personnel in the control agencies, and in the line agencies, whose excellent help and cooperation made completion of this inventory possible. Any recommendations for future improvement of the report are solicited.

A presentation of Budget Division recommendations, concerning areas other than closing of defunct accounts, has been made to the State Controller in a separate document.







EARMARKED REVENUE FUND

202600	State Board of Examiners for Nursing Home Administrators Earmarked Revenue
202700	Account Board of Hearing Aid Dispensers Earmarked Revenue Account
202800	Massage Board Earmarked Revenue Account
202900	Board of Public Accountancy Earmarked Revenue Account
203100	Married Students Apartments Furnishings and Equipment Earmarked Revenue Account
203200	Mines Student Union Maintenance and Equipment Earmarked Revenue Account
203200	
203300	Eastern Montana College Physical Education Building Operation Earmarked Revenue Account
203500	Sanitarians Registration Earmarked Revenue Account
204000	Hospital Building Earmarked Revenue Account
204800	Training School Nursery Type Earmarked Revenue Account
204900	Milk Control Earmarked Revenue Account
205000	Electrical Board Earmarked Revenue Account
206500	Commercial Fertilizer Earmarked Revenue Account
207000	Grain Services Earmarked Revenue Account
207200	Eastern Montana College Education Building Fee Earmarked Revenue Account
207700	Teachers' Retirement Earmarked Revenue Account
207800	Real Estate Earmarked Revenue Account
207970	Board of Certification for Water and Waste Water Operators Earmarked Revenue Account
208200	Police Earmarked Revenue Account
208300	Planning and Economic Development Directory Earmarked Revenue Account
208500	Escheated Estates Earmarked Revenue Account
208600	Restaurant, Bar, and Tavern Employees Wage Protection Earmarked Revenue Account
208700	Unclaimed Property Earmarked Revenue Account
208800	Board of Equalization Cigarette Enforcement Earmarked Revenue Account
208900	Incorporated Cities and Towns Beer Tax Earmarked Revenue Account
209300	Liquor Control Board Earmarked Revenue Account
209900	Prison Industrial Earmarked Revenue Account
210000	Timber Stand Improvement Earmarked Revenue Account
210215	Veterans' Memorial Earmarked Revenue Account
210442	Pulmonary Disease Hospital Earmarked Revenue Account
210443	Montana State Hospital Earmarked Revenue Account
210600	University Millage Earmarked Revenue Account
210700	Architectural Examiners Earmarked Revenue Account
210900	Morticians Board Earmarked Revenue Account
211000	Abstracters Board Earmarked Revenue Account
211400	Lands and Investment Resource Development Earmarked Revenue Account
211500	Experiment Station Earmarked Revenue Account
211600	Experiment Station Seed Processing and Storage Building Earmarked Revenue
	Account
211800	War Veterans' Compensation Earmarked Revenue Account
211801	War Veterans' Compensation Administration Earmarked Revenue Account
211900	Chiropractic Examiners Earmarked Revenue Account
212100	Traffic and Safety Education Earmarked Revenue Account
212200	Public Employees' Retirement System Earmarked Revenue Account
212300	Judges' Retirement Earmarked Revenue Account
213000	Highway Patrol Earmarked Revenue Account
213100	Fish and Game Earmarked Revenue Account



```
213300
        Professional Engineers Earmarked Revenue Account
213600 Hail Insurance Administrative Earmarked Revenue Account
213800 Highway Earmarked Revenue Account
214000 Industrial Accident Administration Earmarked Revenue Account
214700 Social Security Earmarked Revenue Account
214900 Livestock Commission Earmarked Revenue Account
215000 Livestock Sanitary Board Emergency Earmarked Revenue Account
215100 Livestock Sanitary Board Earmarked Revenue Account
215200 Board of Medical Examiners Earmarked Revenue Account
215500 Fire Protection Earmarked Revenue Account
215600 Slash and Brush Disposal Earmarked Revenue Account
215610 Montana Tech Student Fee Earmarked Revenue Account
215620 Eastern Montana College Student Fee Earmarked Revenue Account
215630 Montana State University Student Fee Earmarked Revenue Account
215640 Northern Montana College Student Fee Earmarked Revenue Account
215650 University of Montana Student Fee Earmarked Revenue Account
215660 Western Montana College Student Fee Earmarked Revenue Account
216000 Foresters Nursery Earmarked Revenue Account
216400 Commercial Feed Earmarked Revenue Account
217100 Water Well Contractors Earmarked Revenue Account
218100 Ground Water Research Earmarked Revenue Account
218200 Historical Society Earmarked Revenue Account
218500 Cosmetology Board Earmarked Revenue Account
218800 Aeronautics Commission Earmarked Revenue Account
        Plumbing Examiners Earmarked Revenue Account
219000
219500 Horse Racing Commission Earmarked Revenue Account
219900 Dental Examiners Earmarked Revenue Account
220000 Food Distributors Earmarked Revenue Account
220500 State Parks Earmarked Revenue Account
220600 Fish and Game Motorboat Certificate Identification Earmarked Revenue Account
220700 Fish and Game Snowmobile Registration Earmarked Revenue Account
220800 Joint Merit System Earmarked Revenue Account
220900 Lobby License Earmarked Revenue Account
221100 License Plate Factory Earmarked Revenue Account
221200 Motor Vehicle Earmarked Revenue Account
221400 Water Conservation Earmarked Revenue Account
221500
        Optometry Examiners Earmarked Revenue Account
221700 Public School Equalization Earmarked Revenue Account
221800 Firemen's Disability Earmarked Revenue Account
221900 Oil and Gas Earmarked Revenue Account
222000 Board of Pharmacy Earmarked Revenue Account
222100 Osteopathic Examiners Earmarked Revenue Account
222400 Board of Nursing Earmarked Revenue Account
222600 Volunteer Firemen's Compensation Earmarked Revenue Account
223100 Grass Conservation Earmarked Revenue Account
        Veterinary Medical Examiners Earmarked Revenue Account
223200
223300 Barber Examiners Earmarked Revenue Account
        Special Examinations Earmarked Revenue Account
223500
         Territorial Centennial Earmarked Revenue Account
224600
        University Building Earmarked Revenue Account
224700
```



SINKING FUND

309000	Northern Montana College Armory-Gym Reserve Sinking Account
212400	
313400	Northern Montana College Armory-Gym Surplus Sinking Account
317000	Northern Montana College 1960 Series B Reserve Sinking Account
324100	Montana State University Student Union Facility Reserve Sinking Account
338702	University 1949 Building Bond Sinking Account
338704	Montana State University Bond Series 1966 Sinking Account
338707	Deaf and Blind School Sinking Account
338708	Eastern Montana College Sinking Account
338709	Montana State University 1961 Revenue Bond Sinking Account
338713	Northern Montana College Sinking Account
338715	Veterans Honorarium Sinking Account
338717	University Residence Hall Sinking Account
338718	Montana State College 1958 Series Sinking Account
338721	State Hospital Sinking Account
338724	University Revenue Bonds 1964 Second Series Sinking Account
338725	Industrial School Physical Education Building Sinking Account
338726	Montana State University Student Union Facilities Sinking Account
338727	University Field House Sinking Account
338728	Training School Sinking Account
338729	Montana State College Dormitory Revenue Bond Sinking Account
338732	University Health Center Sinking Account
338735	University Revenue Bond Second Series 1966 Sinking Account
338736	Montana State College Student-Faculty Housing Sinking Account
338738	University Housing Extension Sinking Account
338739	Montana State College Physical Education Center Sinking Account
338740	Montana State University Revenue Bond Series 1964 Sinking Account
338741	War Veterans Compensation Bond Number Two Sinking Account
338742	Montana State College 1957 Bond Sinking Account
338743	Montana State University Swimming Pool Sinking Account
338745	Montana State University Food Service Extension Sinking Account
338747	Mines Student Union Building Sinking Account
339749	Montana State College Special Construction Sinking Account
338750	Eastern Montana College Physical Education Building Sinking Account
338751	Montana State University 1960 Buildings Sinking Account
338752	Montana State University 1960 Buildings Reserve Sinking Account
338753	Montana State College 1960 Bond Sinking Account
338754	Northern Montana College Armory-Gym Addition A Sinking Account
338755	Northern Montana College Armory-Gym 1960 B Sinking Account
338756	Montana State College 1958 Revenue Bonds Sinking Account
338757	Montana State College 1959 Series B Sinking Account
338758	World War I Compensation Bond Sinking Account
338759	Capitol Building Sinking Account
338760	Montana State University Student Building Fee Sinking Account
338761	Montana State University Revenue Bond 1963 Series A Sinking Account
338762	Montana State University Revenue Bonds 1963 Series B Sinking Account
338763	Montana State College 1963 Student Building Fee Refunding Bonds Sinking Accoun
338764	Montana State College 1963 B Dormitory Furnishings Bond Sinking Account
338765	Montana State College Revenue Bond Series 1964 Sinking Account
338766	Long-Range Building Program Sinking Account



SINKING FUND (Continued)

338767	Montana State College Revenue Bond Series 1963 A Sinking Account
338768	Montana State College Revenue Bond Series 1965 Sinking Account
338769	Montana State College 1959 B Series Sinking Account
338770	Western Montana College Housing and Dining System Bonds of 1966 Series D
	Sinking Account
338771	Western Montana College Student Building Fee and Land Grant Income Series
	B Sinking Account
338772	University of Montana Revenue Bond Series 1965 Sinking Account
338773	University of Montana Revenue Bond Series 1966 Interest and Sinking Account
338774	Western Montana College Student Building Fee and Land Grant Income Series
	A Sinking Account
338775	Western Montana College Housing and Dining System Bonds of 1966 Series A
	Sinking Account
338776	Western Montana College Housing and Dining System Bonds of 1966 Series B
	Sinking Account
338777	Western Montana College Housing and Dining System Bonds of 1966 Series C
	Sinking Account



FEDERAL AND PRIVATE REVENUE FUND

401100	Montana Historical Society Donations Federal and Private Revenue Account
401500	University Center Interim Financing Federal and Private Revenue Account
401700	Donable Property Federal and Private Revenue Account
402300	Special Projects Federal and Private Revenue Account
402500	Training School Education Expansion Federal and Private Revenue Account
402700	Deaf and Blind Federal and Private Revenue Account
403000	Problems of the Aging Federal and Private Revenue Account
403100	Boulder River School and Hospital Federal and Private Revenue Account
403900	Industrial School Federal and Private Revenue Account
404100	Governor's Council on Human Resources Federal and Private Revenue Account
404200	Federal and Private Science Equipment Matching Account
404300	Montana State College Medical Science Building Federal and Private Revenue
*0 *000	Account
404400	Swan River Youth Camp Federal and Private Revenue Account
404600	North Montana Branch Station Trust Federal and Private Revenue Account
404700	Governor - Federal-State Coordinator Federal and Private Revenue Account
404800	Planning and Economic Development Federal and Private Revenue Account
404900	Governor's Law Enforcement Planning Committee Federal and Private Revenue
	Account
405100	University Center Interim Financing Federal and Private Revenue Account
405800	Interdemoninational Chapel Federal and Private Revenue Account
405900	Water Board Federal and Private Revenue Account
405950	Water Resources Board Coordinator Natural Resources and Development Federal
	and Private Revenue Account
406400	Montana State University Building Program Federal and Private Revenue Account
406600 .	National Guard Construction Grant Federal and Private Revenue Account
406700	Eastern Montana College Construction Grant Federal and Private Revenue Accoun
407300	Northern Montana College Building Program Federal and Private Revenue Account
407900	Montana Tech Construction Grant Federal and Private Revenue Account
407950	Montana State University Construction Grant Insectory Greenhouse Federal
	and Private Revenue Account
407960	Western Montana College Construction Grant Physical Education Classroom
	Building Federal and Private Revenue Account
409100	Soldiers Home Deceased Members Federal and Private Revenue Account
409200	Alcoholism Services Federal and Private Revenue Account
409400	Northern Montana College Federal and Private Revenue Account
409600	State Parks Construction Grant Federal and Private Revenue Account
409700	Veterans-Pioneers Memorial Building Federal and Private Revenue Account
409800	Highway Patrol Federal and Private Revenue Account
409900	Livestock Sanitary Board Federal and Private Revenue Account
409950	Executive Secretary Federal and Private Revenue Account
409960	Veterans' Home Construction Grant Federal and Private Revenue Account
409970	Executive Branch Reorganization Committee Federal and Private Revenue Account
410301	Montana State College Interest and Income Federal and Private Revenue Account
410302	Morrill Interest and Income Federal and Private Revenue Account
410303	Deaf and Blind Interest and Income Federal and Private Revenue Account
	To don't sight Cohest Interest and Income Mederal and Defeat December Assessed

410304 Industrial School Interest and Income Federal and Private Revenue Account 410305 Western Montana College Interest and Income Federal and Private Revenue

Account



- 410306 Mines Interest and Income Federal and Private Revenue Account
- 410307 Soldiers' Home Interest and Income Federal and Private Revenue Account
- 410308 $\,$ Montana State University Interest and Income Federal and Private Revenue Account
- 410309 Ryman Economics and Sociology Library Interest and Income Federal and Private Revenue Account
- 410311 Dixon Endowment Interest and Income Federal and Private Revenue Account
- 410314 T. B. Sanitarium Interest and Income Federal and Private Revenue Account
- 410315 Eastern Montana College Interest and Income Federal and Private Revenue Account
- 410320 Children's Center Interest and Income Federal and Private Revenue Account
- 410401 Merrill-Nelson Federal and Private Revenue Account
- 410404 Training School Staff Development Federal and Private Revenue Account
- 410407 Vocational School Federal and Private Revenue Account
- 410410 Highway Trust Federal and Private Revenue Account
- 410412 University of Montana Construction Grant Federal and Private Revenue Account
- 410413 Public Health Federal and Private Revenue Account
- 410414 Western Montana College Construction Grant Federal and Private Revenue Account
- 410415 Soldiers' Home Federal and Private Revenue Account
- 410416 Public Instruction Federal and Private Revenue Account
- 410417 Traffic Safety Coordinator Federal and Private Revenue Account
- 410418 Vocational Rehabilitation Federal and Private Revenue Account
- 410419 Clark-McNary Federal and Private Revenue Account
- 410421 Civil Defense Construction Grant Federal and Private Revenue Account
- 410422 Public Welfare Federal and Private Revenue Account
- 410428 UCC Administrative Federal and Private Revenue Account
- 410433 Mental Hygiene Federal and Private Revenue Account
- 410434 Research and Marketing Service Federal and Private Revenue Account
- 410435 Office of Economic Opportunity Coordinator Federal and Private Revenue Account
- 410437 Marketing Service Federal and Private Revenue Account
- 410438 Prison Federal and Private Revenue Account
- 410439 Indian Agents Federal and Private Revenue Account
- 410440 Eastmont Training Center Federal and Private Revenue Account
- 410441 Cooperative Forest Management Federal and Private Revenue Account
- 410447 Smith-Lever Amended Federal and Private Revenue Account
- 410456 College Veterans Education Federal and Private Revenue Account
- 410457 Mines Veterans Education Federal and Private Revenue Account
- 410459 Eastern Montana College Veterans Education Federal and Private Revenue Account
- 410460 Northern Montana College Veterans Education Federal and Private Revenue Account
- 410462 Soil Bank Federal and Private Revenue Account
- 410469 Library Commission Federal and Private Revenue Account
- 410496 Mines Small Business Administration Federal and Private Revenue Account
- 410503 Children's Center Federal and Private Revenue Account
- 410509 Vocational Testing and Diagnostic Unit Federal and Private Revenue Account
- 410510 Civil Defense Federal and Private Revenue Account
- 410511 Northern Montana College Women's Dormitory Advance Planning Federal and
 Private Revenue Account
- 410515 Montana State University Federal Program Federal and Private Revenue Account
- 410520 MDTA Payments Federal and Private Revenue Account
- 410521 National Guard Federal and Private Revenue Account
- 410522 Fish and Game Federal and Private Revenue Account
- 410523 Western Montana College Library Pre-Planning Federal and Private Revenue Account
- 410524 Children's Center Federal and Private Revenue Account
- 410525 Neighborhood Youth Corp Federal and Private Revenue Account

FEDERAL AND PRIVATE REVENUE FUND (Continued)

410526	Civil Defense Calibration Federal and Private Revenue Account
410527	Water Resources Research Federal and Private Revenue Account
410528	Economic Opportunity Act Federal and Private Revenue Account
410530	Long-Range Construction Grant Federal and Private Revenue Account
410535	Boulder River School and Hospital Vocational Rehabilitation Federal and
	Private Revenue Account
410540	Department of Institutions Federal and Private Revenue Account
410550	Department of Administration Commodity Distribution Federal and Private
	Revenue Account
410560	Board of Pardons Federal and Private Revenue Account
411100	Emergency Planning Federal and Private Revenue Account
412000	Capitol Building Federal and Private Revenue Account
418600	State Parks Federal and Private Revenue Account
420100	University Building Utilization Study Federal and Private Revenue Account
423700	Heart and Chest X—ray Survey Federal and Private Revenue Account
438748	UCC Building Federal and Private Revenue Account
438750	UCC Work Incentive Program Federal and Private Revenue Account
438760	UCC Concentrated Employment Program Federal and Private Revenue Account



FEDERAL AND PRIVATE GRANT CLEARANCE FUND

501200	Planning and Economic Development Water and Sewer Projects Federal and Private Grant Clearance Account
501300	Equalization Appropriation Clearing Account
501400	Motor Vehicle Appropriation Clearing Account
501500	Oil and Gas Commission Appropriation Clearing Account
501600	Agricultural Experiment Station Clearing Account
502400	Outdoor Recreation Federal and Private Grant Clearance Account
502400	Montana 1966 Rose Bowl Entry Federal and Private Grant Clearance Account
503600	Real Estate Federal and Private Grant Clearance Account
503700	Board of Equalization Uncleared Collections Federal and Private Grant
303700	Clearance Account
504200	Public Instruction Federal and Private Grant Clearance Account
504300	Vocational Rehabilitation Federal and Private Grant Clearance Account
504400	Problems of the Aging Federal and Private Grant Clearance Account
504500	Montana Highway Traffic Safety Director Federal and Private Grant Clearance Account
505200	Urban Planning Federal and Private Grant Clearance Account
505300	Foresters Federal and Private Grant Clearance Account
505400	Aeronautics Commission Federal and Private Grant Clearance Account
505500	Montana Arts Council Federal and Private Grant Clearance Account
505600	Montana Real Estate Commission Clearing Account
505700	Great Northern and Pacific Power and Light Federal and Private Grant Clearance Account
507500	Fish and Game Appropriation Clearing Account
508000	Highway Appropriation Clearing Account
509800	Escheated Estates Clearing Account
510310	Ryman Fellowship Federal and Private Grant Clearance Account
510312	Common School Interest and Income Federal and Private Grant Clearance Account
510313	Trust and Legacy Interest and Income Federal and Private Grant Clearance Account
510316	Walsh Endowment Interest and Income Federal and Private Grant Clearance Accoun
510318	Work-Study Program Clearance Account
510400	University System Federal and Private Grant Clearance Account
510402	Public Health Federal and Private Grant Clearance Account
510403	Public Instruction Federal and Private Grant Clearance Account
510405	Library Development Federal and Private Grant Clearance Account
510406	Public Welfare Federal and Private Grant Clearance Account
510408	Fish and Game Federal and Private Grant Clearance Account
510409	Forest Reserve Federal and Private Grant Clearance Account
510432	Taylor Grazing Act Federal and Private Grant Clearance Account
510451	Veterans' Readjustment Assistance Federal and Private Grant Clearance Account
510467	County Hospital Construction Federal and Private Grant Clearance Account
510476	Flood Control Federal and Private Grant Clearance Account
510508	Rural Rehabilitation Federal and Private Grant Clearance Account
513200	Centennial Train Federal and Private Grant Clearance Account
513500	Capitol Building Mail Federal and Private Grant Clearance Account
514800	Mental Health Study Federal and Private Grant Clearance Account
517200	Donable Property Federal and Private Grant Clearance Account



FEDERAL AND PRIVATE GRANT CLEARANCE FUND (Continued)

517300	Historical Society Federal and Private Grant Clearance Account
517400	State Parks Federal and Private Grant Clearance Account
518300	Kellogg Foundation Loan Federal and Private Grant Clearance Account
518400	Protested License Federal and Private Grant Clearance Account
519100	Aeronautics Commission Appropriation Clearing Account
519200	Law Enforcement Planning Committee Federal and Private Grant Clearance
	Account
519300	Higher Education Facilities Federal and Private Grant Clearance Account
519400	Montana State University Scholarships and Prizes Federal and Private Grant
	Clearance Account
519500	Veterans' Memorial Appropriation Clearing Account
520200	Civil Defense Federal and Private Grant Clearance Account
520400	Montana State College Payroll Federal and Private Grant Clearance Account
521300	Flood Disaster Federal and Private Grant Clearance Account
522500	Gasoline Drawback Clearing Account
522600	State Auditor Uncleared Collections Federal and Private Grant Clearance Account
522750	Industrial Accident Board Uncleared Collections Federal and Private Grant
	Clearance Account
524800	Income Tax Refund Clearing Account
524900	Contractors License Refund Clearance Account

BOND PROCEEDS AND INSURANCE CLEARANCE FUND

601700	Capitol Building Program Bond Proceeds and Insurance Clearance Account
601800	Industrial School Physical Education Building Bond Clearance Account
601900	Capitol Building Reconstruction and Repair Bond Clearance Account
602100	Eastern Montana College Student Facilities Construction Bond Clearance
	Account
602200	Department of Administration Insurance Clearance Account
602300	Fish and Game Insurance Clearance Account
602400	Highway Commission Insurance Clearance Account
602500	Aeronautics Commission Insurance Clearance Account
602600	Center for the Aged Insurance Clearance Account
602900	Montana State University 1960 Project Bond Clearance Account
603400	Eastern Montana College Physical Education Building Construction Bond Clearance Account
603800	Montana State University 1966 Construction Bond Clearance Account
604100	Northern Montana College Student Union Addition Construction Bond Clearance
	Account
604500	State Foresters Insurance Clearance Account
606000	Montana State University Swimming Pool Construction Bond Clearance Account
606100	University of Montana Health Service Building Renovation Bond Clearance
	Account
606200	University of Montana Field House Addition and Renovation Bond Clearance Account
606300	Western Montana College Construction Bond Clearance Account
606410	Western Montana College Physical Education Classroom Building Bond Clearance
000400	Account
606420	Northern Montana College Dormitory and Food Service Construction Bond
606000	Clearance Account
606800 606900	Northern Montana College Insurance Clearing Account Northern Montana College Student-Faculty Housing Bond Clearance Account
609700	North Montana Branch Fire Loss Insurance Clearance Account
610423	Warm Springs Hospital Insurance Clearance Account
611200	Montana State College 1963 Dormitory Furnishing Bond Proceeds Account
614200	Long-Range Building Program Bond Proceeds Clearance Account
614500	Northern Montana College Morgan Hall Second Addition Bond Clearance Account
614600	Western Montana College 1963 Dormitory Construction Bond Clearance Account
616400	Eastern Montana College Dormitory Construction Bond Clearance Account
616700	World War I Veterans Compensation Bond Clearance Account
616900	Northern Montana College Armory-Gym 1960 Addition Construction Bond
010300	Clearance Account
617600	Vocational School Insurance Clearance Account
617700	Experiment Station Insurance Clearing Account
617900	Montana State University Construction Bond Clearance Account
619600	Montana State College 1965 Construction Bond Clearance Account
619700	Prison Fire Loss Insurance Clearance Account
621000	Training School Fire Loss Clearance Account
622200	Industrial School Fire Loss Clearance Account
623600	Northern Montana College Married Student Apartments Addition Bond Clearance Account
624300	Montana State University 1963 Residence Hall Construction Bond Clearance
	Account



REVOLVING FUND

701100	University of Montana Payroll Revolving Account
701200	Montana State University Payroll Revolving Account
701300	Montana College of Mineral Science and Technology Payroll Revolving Accoun-
701400	Eastern Montana College Payroll Revolving Account
701900	Central Payroll Revolving Account
702200	School Lunch Program Revolving Account
705600	Attorney General Teletype System Revolving Account
706100	Board of Equalization Audit Revolving Account
706200	Warm Springs Recreation Revolving Ac∞unt
706300	Board of Health Transient Lodging Revolving Account
706400	Superintendent of Public Instruction MDTA Revolving Account
706500	Board of Examiners Insurance Premium and Transportation Payments Revolving
	Account
707400	State Examiners Revolving Account
707500	Montana Extension Service Revolving Account
707600	Historical Society Revolving Account
707800	Highway Commission Reimbursable Motor Vehicle Pool Revolving Account
707900	Highway Commission Retirees' Health Insurance Revolving Account
715400	Liquor Control Board Revolving Account
715900	Central Data Processing Revolving Account
719200	Agriculture Department Revolving Account
719800	Wheat Research and Marketing Revolving Account
723400	Highway Department Service Revolving Account
723800	Central Services Revolving Account
724300	Capitol Building Reconstruction and Repair Revolving Account
724400	Aeronautics Commission Revolving Account
724500	Department of Administration Construction Revolving Account



TRUST AND LEGACY FUND

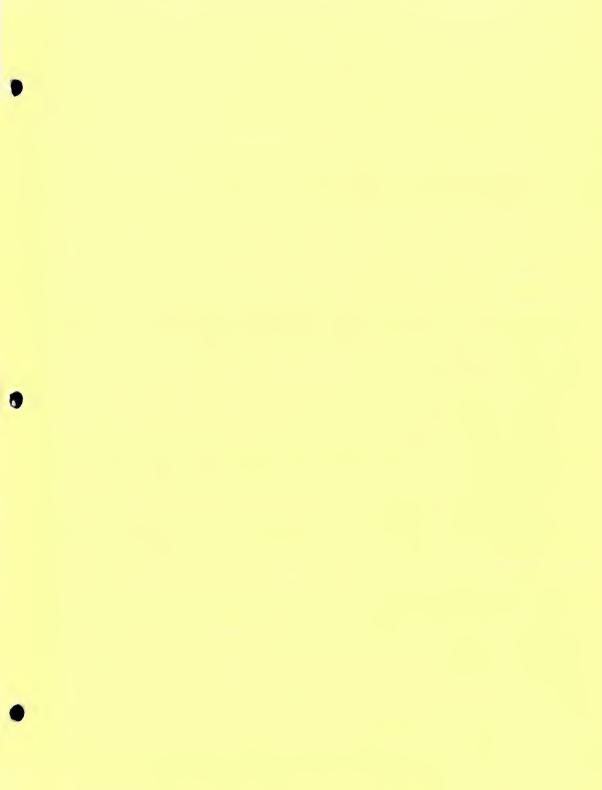
800000	Trust and Legacy Account
801500	Scholarships and Prizes Trust and Legacy Account
801600	Prison Inmates Trust and Legacy Account
808800	Geddes Bequest Trust and Legacy Account
810201	Montana State College Permanent Trust and Legacy Account
810202	Morrill Permanent Trust and Legacy Account
810203	Deaf and Blind Permanent Trust and Legacy Account
810204	Industrial School Permanent Trust and Legacy Account
810205	Normal College Permanent Trust and Legacy Account
810206	Mines Permanent Trust and Legacy Account
810207	Soldiers Home Permanent Trust and Legacy Account
810208	University Permanent Trust and Legacy Account
810209	Ryman Economics and Sociology Library Permanent Trust and Legacy Account
810210	Ryman Fellowship Permanent Trust and Legacy Account
810211	Dixon Endowment Permanent Trust and Legacy Account
810212	Common School Permanent Trust and Legacy Account
810214	T. B. and Orphans Home Permanent Trust and Legacy Account
810216	Walsh Endowment Permanent Trust and Legacy Account
810217	Ryman Endowment Permanent Trust and Legacy Account
810317	Ryman Endowment Interest and Income Trust and Legacy Account

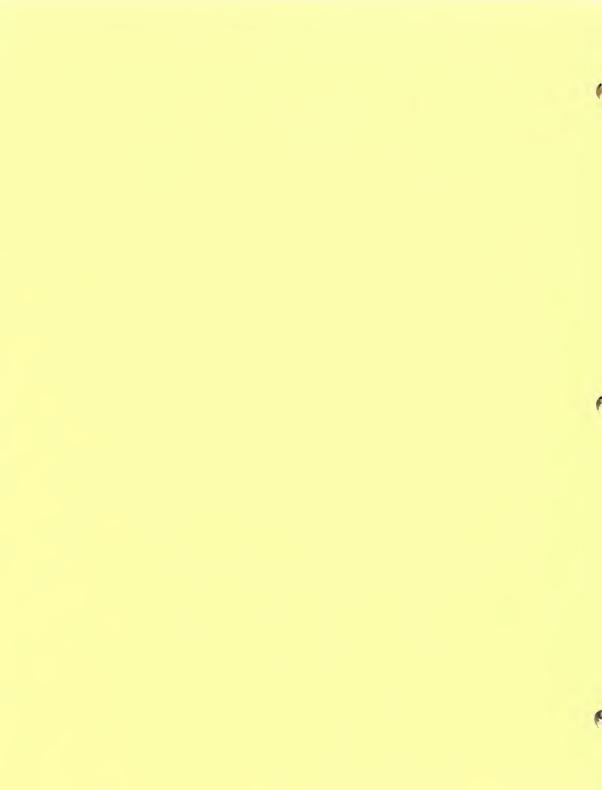


AGENCY FUND

907100	Industrial Insurance Liquidation Agency Account
907110	Weather Modification Board Agency Account
907200	Board of Pardons Parolee Bonds Agency Account
907300	Auditors Assignment Agency Account
907400	Plenty Coups State Park and Museum Agency Account
907500	Historical Society Benton Avenue Cemetery Agency Account
907600	Public Employees Retirement System Agency Account
908100	Game Wardens Retirement Agency Account
908300	Social Security Agency Account
908900	Teachers Retirement Agency Account
909500	Montana Judges Retirement Agency Account
910429	UCC Clearing Agency Account
910430	UCC Benefit Agency Account
910431	UCC Trust Agency Account
911300	Bequest Agency Account
912300	Occupational Disease Agency Account
912500	Unclaimed Property Agency Account
912600	Undistributed Estates Agency Account
912700	Escheated Estates Agency Account
912800	Stock Estray Agency Account
912900	Recovery Statute Agency Account
913700	Hail Insurance Agency Account
913900	Industrial Accident Agency Account
915700	Alien Heirs Agency Account
915800	Industrial Accident Second Injury Agency Account
916500	Highway Commission Agency Account
916600	Historical Society Agency Account
918700	Highway Patrol Retirement Agency Account
918900	Montana State University Associated Students Reserve Agency Account
920301	Children's Center Agency Account
920302	T. B. Sanitarium Agency Account
920303	Training School Agency Account
920304	State Prison Agency Account
920305	State Hospital Agency Account
922700	Industrial Accident Rehabilitation Agency Account







INVENTORY OF TREASURY FUND ACCOUNTS BY AGENCY

EXECUTIVE BRANCH REORGANIZATION COMMITTEE (0108)

409970 Executive Branch Reorganization Committee Federal and Private Revenue Account

GOVERNOR (0201)

404100	Governor's Council on Human Resources Federal and Private Revenue Account
*404700	Governor - Federal-State Coordinator Federal and Private Revenue Account
404900	Governor's Law Enforcement Planning Commission Federal and Private Revenue Accoun-
410417	Traffic Safety Coordinator Federal and Private Revenue Account
410435	Office of Economic Opportunity Coordinator Federal and Private Revenue Account
504500	Montana Highway Traffic Safety Director Federal and Private Grant Clearance
	Account
519200	Law Enforcement Planning Commission Federal and Private Grant Clearance Account

ATTORNEY GENERAL (0203)

208500	Escheated Estates Earmarked Revenue Account
*220900	Lobby License Earmarked Revenue Account
705600	Attorney General Teletype System Revolving Account
*912600	Undistributed Estates Agency Account
912700	Escheated Estates Agency Account
912900	Recovery Statute Agency Account
915700	Alien Heirs Agency Account

TREASURER (0204)

208700	Unclaimed	Property	Earmarked Revenue	Account
912500	Unclaimed	Property	Agency Account	

AUDITOR (0205)

522600	State Auditor Uncleared Collections	Federal	and	${\tt Private}$	Grant	Clearance	Account
701900	Central Payroll Revolving Account						
907300	Auditor's Assignment Agency Account						

SUPERINTENDENT OF PUBLIC INSTRUCTION (0280)

212100	Traffic and Safety Education Earmarked Revenue Account
401700	Donable Property Federal and Private Revenue Account
410416	Public Instruction Federal and Private Revenue Account
504200	Public Instruction Federal and Private Grant Clearance Account
510403	Public Instruction Federal and Private Grant Clearance Account
* 517200	Donable Property Federal and Private Grant Clearance Account
702200	School Lunch Program Revolving Account
* 706400	Superintendent of Public Instruction MDTA Revolving Account

^{*} Defunct Account



DIVISION OF VOCATIONAL REHABILITATION (0402)

	402300	Special	Projects	Federal	and	Private	Revenue	Account
--	--------	---------	----------	---------	-----	---------	---------	---------

410418 Vocational Rehabilitation Federal and Private Revenue Account

504300 Vocational Rehabilitation Federal and Private Grant Clearance Account

922700 Industrial Accident Rehabilitation Agency Account

DEPARTMENT OF ADMINISTRATION (0404)

410550	Department	of	${\tt Administration}$	Commodity	Distribution	Federal	and	Private	
	Revenue Acc	cour	nt						

*510318 Work Study Program Clearance Account

*513500 Capitol Building Mail Federal and Private Grant Clearance Account

*521300 Flood Disaster Federal and Private Grant Clearance Account

*601700 Capitol Building Program Bond Proceeds and Insurance Clearance Account

602200 Department of Administration Insurance Clearance Account

715900 Central Data Processing Revolving Account

723800 Central Services Revolving Account

724500 Department of Administration Construction Revolving Account

STATE EXAMINER (0406)

223500 Special Examinations Earmarked Revenue Account

*707400 State Examiners Revolving Account

BOARD OF HAIL INSURANCE (0407)

213600 Hail Insurance Administrative Earmarked Revenue Account

913700 Hail Insurance Agency Account

INDUSTRIAL ACCIDENT BOARD (0408)

214000	Industrial	Accident	Administration	Earmarked	Revenue	Account

222600 Volunteer Firemen's Compensation Earmarked Revenue Account

522750 Industrial Accident Board Uncleared Collections Federal and Private Grant Clearance Account

907100 Industrial Accident Liquidation Agency Account

912300 Occupational Disease Agency Account

913900 Industrial Accident Agency Account

915800 Industrial Accident Second Injury Agency Account

MONTANA ARTS COUNCIL (0409)

505500 Montana Arts Council Federal and Private Grant Clearance Account

^{*}Defunct Account



HISTORICAL SOCIETY (0410)

401100	Montana	Historical	Society	Donations	Federal	and	Private	Revenue	Account
--------	---------	------------	---------	-----------	---------	-----	---------	---------	---------

218200 Historical Society Earmarked Revenue Account

409700 Veterans-Pioneers Memorial Building Federal and Private Revenue Account

*517300 Historical Society Federal and Private Grant Clearance Account

707600 Historical Society Revolving Account

907500 Historical Society Benton Avenue Cemetery Agency Account

916600 Historical Society Agency Account

BOARD OF EXAMINERS (0411)

338759 Capitol Building Sinking Account

601900 Capitol Building Reconstruction and Repair Bond Clearance Account

706500 Board of Examiners Insurance Premium and Transportation Payments Revolving Account

*724300 Capitol Building Reconstruction and Repair Revolving Account

LANDS AND INVESTMENTS (0413)

211400 Lands and Investments Resource Development Earmarked Revenue Account

MERIT SYSTEM (0417)

220800 Joint Merit System Earmarked Revenue Account

MILK CONTROL BOARD (0418)

204900 Milk Control Earmarked Revenue Account

EMPLOYMENT SECURITY COMMISSION (0419)

410428 UCC Administrative Federal and	d Private Reven	e Account
---------------------------------------	-----------------	-----------

410520 MDTA Payments Federal and Private Revenue Account

438748 UCC Building Federal and Private Revenue Account

438750 UCC Work Incentive Program Federal and Private Revenue Account

438760 UCC Concentrated Employees Progress Federal and Private Revenue Account

510451 Veterans' Readjustment Assistance Federal and Private Grant Clearance Account

910429 UCC Clearing Agency Account

910430 UCC Benefit Agency Account

910431 UCC Trust Agency Account



BOARD OF EQUALIZATION (0421)

208800	Board of Equalization Cigarette Enforcement Earmarked Revenue Account
503700	Board of Equalization Uncleared Collections Federal and Private Grant
	Clearance Account
524900	Contractors License Refund Clearance Account
706100	Board of Equalization Audit Revolving Account

DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT (0422)

208300	Planning and Economic Development Directory Earmarked Revenue Account
404800	Planning and Economic Development Federal and Private Revenue Account
501200	Planning and Economic Development Water and Sewer Projects Federal and
	Private Grant Clearance Account
505200	Urban Planning Federal and Private Grant Clearance Account

ATHLETIC COMMISSION (0423)

210215 Veterans Memorial Earmarked Revenue Account

DEPARTMENT OF LABOR AND INDUSTRY (0424)

*208600 Restaurant, Bar, and Tavern Employees Wage Protection Earmarked Revenue Account

ADJUSTED COMPENSATION DIVISION (0425)

*211800	War Veterans Compensation Earmarked Revenue Account
*211801	War Veterans Compensation Administrative Earmarked Revenue Account
338715	Veterans Honorarium Sinking Account
*338741	War Veterans Compensation Bond Number 2 Sinking Account
338758	World War I Compensation Bond Sinking Account
*616700	World War I Veterans Compensation Bond Clearance Account

STATE FORESTER (0480)

210000	Timber Stand Improvement Earmarked Revenue Account
*215500	Fire Protection Earmarked Revenue Account
215600	Slash and Brush Disposal Earmarked Revenue Account
216000	Foresters Nursery Earmarked Revenue Account
410419	Clark-McNary Federal and Private Revenue Account
410441	Cooperative Forest Management Federal and Private Revenue Account
*410462	Soil Bank Federal and Private Revenue Account
*410525	Neighborhood Youth Corporation Federal and Private Revenue Account
505300	Foresters Federal and Private Grant Clearance Account
604500	State Foresters Insurance Clearance Account



INVENTORY OF TREASURY FUND ACCOUNTS BY AGENCY Continued

REGISTRAR OF MOTOR VEHICLES (0484)

221100 License Plate Factory Earmarked Revenue Account

*221200 Motor Vehicle Earmarked Revenue Account

BOARD OF PARDONS (0485)

410560 Board of Pardons Federal and Private Revenue Account

907200 Board of Pardons Parolee Bonds Agency Account

LIQUOR CONTROL BOARD (0486)

209300 Liquor Control Board Earmarked Revenue Account

208900 Incorporated Cities and Towns Beer Tax Earmarked Revenue Account

715400 Liquor Control Board Revolving Account

LIVESTOCK SANITARY BOARD (0501)

215000 Livestock Sanitary Board Emergency Earmarked Revenue Account

215100 Livestock Sanitary Board Earmarked Revenue Account

409900 Livestock Sanitary Board Federal and Private Revenue Account

LIVESTOCK COMMISSION (0502)

214900 Livestock Commission Earmarked Revenue Account

912800 Stock Estray Agency Account

DEPARTMENT OF AGRICULTURE (0580)

206500 Commercial Fertilizer Earmarked Revenue Account

207000 Grain Services Earmarked Revenue Account

216400 Commercial Feed Earmarked Revenue Account

410437 Marketing Service Federal and Private Revenue Account

510508 Rural Rehabilitation Federal and Private Grant Clearance Account

719200 Agriculture Department Revolving Account

719800 Wheat Research and Marketing Revolving Account

FISH AND GAME COMMISSION (0680)

213100 Fish and Game Earmarked Revenue Accour

220500 State Parks Earmarked Revenue Account

220600 Fish and Game Motorboat Certificate Identification Earmarked Revenue Account

220700 Fish and Game Snowmobile Registration Earmarked Revenue Account

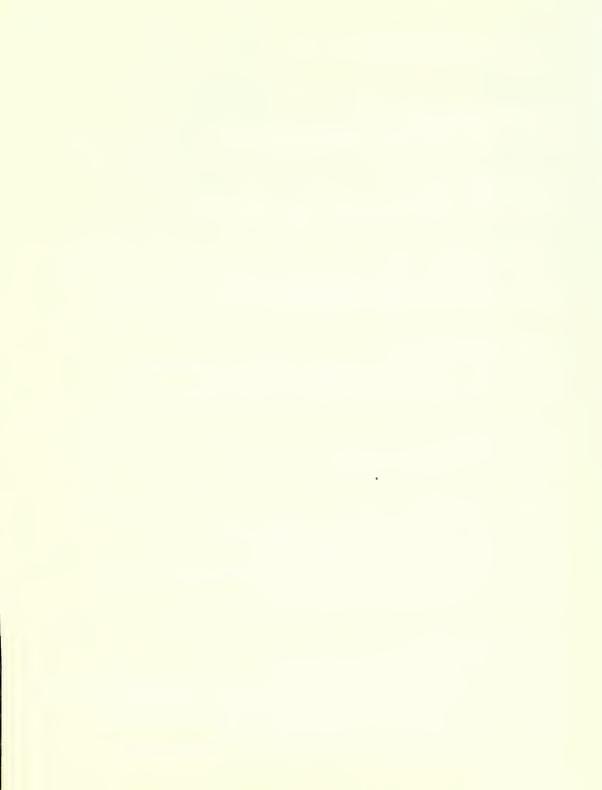
409600 State Parks Construction Grant Federal and Private Revenue Account

410522 Fish and Game Federal and Private Revenue Account

418600 State Parks Federal and Private Revenue Account

502400 Outdoor Recreation Federal and Private Grant Clearance Account

^{*}Defunct Account



FISH AND GAME COMMISSION (0680) Continued

510408	Fish	and	Game	Federal	and	Private	Grant	Clearance	Account
--------	------	-----	------	---------	-----	---------	-------	-----------	---------

- *517400 State Parks Federal and Private Grant Clearance Account
- 602300 Fish and Game Insurance Clearance Account
- 907400 Plenty Coups State Park and Museum Agency Account

OIL AND GAS CONSERVATION COMMISSION (0681)

221900 Oil and Gas Conservation Earmarked Revenue Account

WATER RESOURCES BOARD (0682)

221400 Water Conservation Earmarked Revenue Accou	221400	Water	Conservation	Earmarked	Revenue	Account
---	--------	-------	--------------	-----------	---------	---------

- 405900 Water Board Federal and Private Revenue Account
- 907110 Weather Modification Board Agency Account
- 405950 Water Resources Board Coordinator Natural Resources and Development Federal and Private Revenue Account

DEPARTMENT OF HEALTH (0701)

410412	Dublia.	Hoolth.	Fodomol	and Private	Povonuo	Account

- 423700 Heart and Chest X-Ray Survey Federal and Private Revenue Account
- 510402 Public Health Federal and Private Grant Clearance Account
- 510467 County Hospital Construction Federal and Private Grant Clearance Account
- 706300 Board of Health Transient Lodging Revolving Account

COMMISSION ON AGING (0702)

504400 Problems of the Aging Federal and Private Grant Clearance Account

ADJUTANT GENERAL (0801)

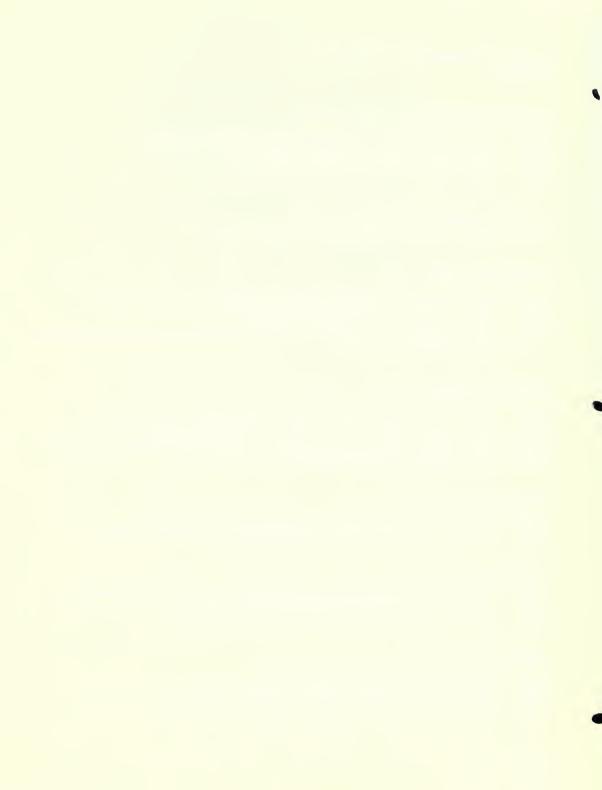
406600	National	Guard	Construction	Grant	Federal	and	Private	Revenue	Account
--------	----------	-------	--------------	-------	---------	-----	---------	---------	---------

- 410521 National Guard Federal and Private Revenue Account
- *411100 Emergency Planning Federal and Private Revenue Account

HIGHWAY PATROL (0802)

*213000	U4 cebway	Datrol	Earmarked	Revenue	Account

- 409800 Highway Patrol Federal and Private Revenue Account
- 918700 Highway Patrol Retirement Agency Account



CIVIL DEFENSE (0803)

410421	Civil Defense	Construction Grant Federal and Private Revenue Account
410510	Civil Defense	Federal and Private Revenue Account
410526	Civil Defense	Calibration Federal and Private Revenue Account
520220	Civil Defense	Federal and Private Grant Clearance Account

HIGHWAY COMMISSION (0980)

213800	Highway Earmarked Revenue Account
410410	Highway Trust Federal and Private Revenue Account
*502600	Montana 1966 Rose Bowl Entry Federal and Private Grant Clearance Account
*513200	Centennial Train Federal and Private Grant Clearance Account
602400	Highway Commission Insurance Clearance Account
707800	Highway Commission Reimbursable Motor Vehicle Pool Revolving Account
707900	Highway Commission Retiree's Health Insurance Revolving Account
723400	Highway Department Service Revolving Account
916500	Highway Commission Agency Account

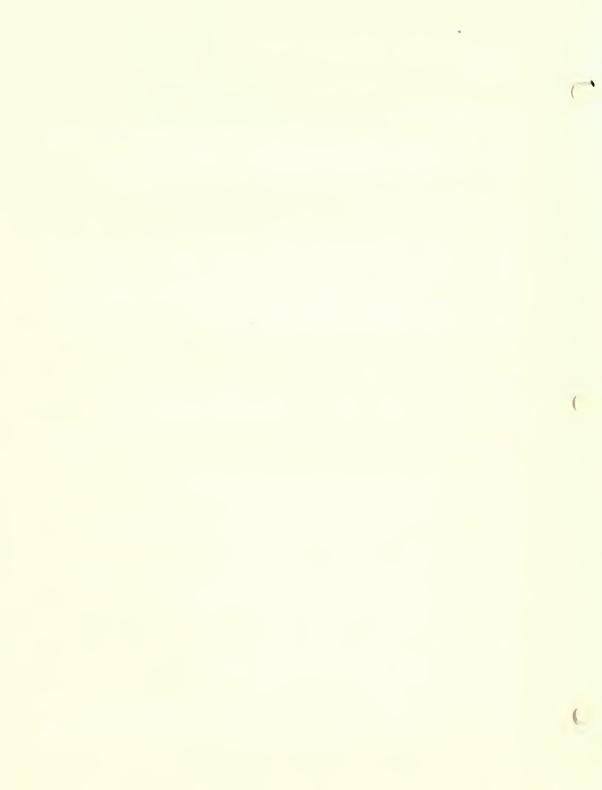
DEPARTMENT OF PUBLIC WELFARE (1101)

410422	Public V	Welfare	Federal	and	Private	Revenue	e Account	
510406	Public V	Welfare	Federal	and	Private	Grant (Clearance	Account

UNIVERSITY OF MONTANA (1280)

215650	U of M Student Fee Earmarked Revenue Account
224700	University Building Earmarked Revenue Account
*324100	MSU Student Union Facility Reserve Sinking Account
338709	MSU 1961 Revenue Bond Sinking Account
338717	University Residence Hall Sinking Account
338724	University Revenue Bonds 1964 2nd Series Sinking Account
*338726	MSU Student Union Facility Sinking Account
338727	University Field House Sinking Account
338732	University Health Center Sinking Account
338735	University Revenue Bond 2nd Series Sinking Account
338738	University Housing Extension Sinking Account
338740	MSU Revenue Bond Series 1964 Sinking Account
338743	MSU Swimming Pool Sinking Account
338745	MSU Food Service Extension Sinking Account
338751	MSU 1960 Buildings Sinking Account
*338752	MSU 1960 Buildings Reserve Sinking Account
338760	MSU Student Building Fee Sinking Account
338761	MSU Revenue Bond Series A Sinking Account
338762	MSU Revenue Bonds B Sinking Account
338772	U of M Sinking Account
338773	U of M Revenue Bonds Series 1966 Interest and Sinking Account
*401500	University Center Inter-Financing Federal and Private Revenue Account

^{*}Defunct Account



UNIVERSITY OF MONTANA (1280) Continued

405100	University Center Interim Financing Federal and Private Revenue Account
410308	MSU Interest and Income Federal and Private Revenue Account
410309	Ryman Economics and Sociology Library Interest and Income Federal and Private
	Revenue Account
410311	Dixon Endowment Interest and Income Federal and Private Revenue Account
410412	U of M Construction Grant Federal and Private Revenue Account
410515	MSU Federal Program Federal and Private Revenue Account
510310	Ryman Fellowship Federal and Private Grant Clearance Account
*518300	Kellogg Foundation Loan Federal and Private Grant Clearance Account
519400	MSU Scholar & Prizes Federal and Private Grant Clearance Account
*602900	MSU 1960 Building Project Bond Clearance Account
*606000	MSU Swimming Pool Construction Bond Clearance Account
606100	U of M Health Service Building Renovation Bond Clearance Account
606200	U of M Field House Addition and Renovation Bond Clearance Account
617900	MSU Construction Bond Clearance Account
*624300	MSU 1963 Residence Hall Construction Bond Clearance Account
701100	U of M Payroll Revolving Account
4	

MONTANA STATE UNIVERSITY (1281)

*918911 MSU Associated Student Reserve Agency Account

215630	MSU Student Fee Earmarked Revenue Account
338704	MSU Bond Series 1966 Sinking Account
338718	MSC 1958 Series Sinking Account
338729	MSC Dormitory Revenue Bond Sinking Account
338736	MSC Student-Faculty Housing Sinking Account
338739	MSC Physical Education Center Sinking Account
338742	MSC 1957 Bond Sinking Account
338749	MSC Special Construction Sinking Account
338753	MSC 1960 Bond Sinking Account
*338756	MSC 1958 Revenue Bond Sinking Account
*338757	MSC 1959 Series B Sinking Account
338763	MSC 1963 Student Building Fee Refunding Bonds Sinking Account
338764	MSC 1963 B Dormitory Furnishings Bonds Sinking Account
338765	MSC Revenue Bond Series 1964 Sinking Account
338767	MSC Revenue Bond Series 1963 A Sinking Account
338768	MSC Revenue Bond Series 1965 Sinking Account
338769	MSC 1959 B Series Sinking Account
404200	Federal and Private Science Equipment Matching Account
*404300	MSC Medical Science Building Federal and Private Revenue Account
406400	MSU Building Program Federal and Private Revenue Account
407950	MSU Construction Grant Insectory Greenhouse
410301	MSC Interest and Income Federal and Private Revenue Account
410302	Morrill Interest and Income Federal and Private Revenue Account
410401	Merrill-Nelson Federal and Private Revenue Account
*410456	College Veterans Education Federal and Private Revenue Account
510316	Walsh Endowment Interest and Income Federal and Private Grant Clearance Account



MONTANA STATE UNIVERSITY (1281) Continued

- *520400 MSC Payroll Federal and Private Grant Clearance Account
- 603800 MSU 1966 Construction Bond Clearance Account
- *611200 MSC 1963 Dormitory Furnishings Bond Proceeds Account
- 619600 MSC 1965 Construction Bond Clearance Account
- 701200 MSU Payroll Revolving Account

AGRICULTURAL EXPERIMENT STATION (1282)

- 211500 Experiment Station Earmarked Revenue Account
- 211600 Experiment Station Seed Processing and Storage Building Earmarked Revenue
 Account
- 404600 North Montana Branch Station Trust Federal and Private Revenue Account
- *609700 North Montana Branch Fire Loss Insurance Clearance Account
- 617700 Experiment Station Insurance Clearing Account

AGRICULTURAL EXTENSION SERVICE (1283)

- *410434 Research and Marketing Service Federal and Private Revenue Account
- *410439 Indian Agents Federal and Private Revenue Account
- *410447 Smith-Lever Amended Federal and Private Revenue Account
- 707500 Montana Extension Service Revolving Account

MONTANA COLLEGE OF MINERAL SCIENCE AND TECHNOLOGY (1284)

- *203200 Mines Student Union Maintenance and Equipment Earmarked Revenue Ac∞unt
- 215610 Montana Tech. Student Fee Earmarked Revenue Account
- *218100 Ground Water Research Earmarked Revenue Account
- ·338747 Mines Student Union Building Sinking Account
- 407900 Montana Tech. Construction Grant Federal and Private Revenue Account
- 410306 Mines Interest and Income Federal and Private Revenue Account
- *410457 Mines Veterans Education Federal and Private Revenue Account
- *410496 Mines Small Business Administration Federal and Private Revenue Account
- *410527 Water Resources Research Federal and Private Revenue Account
- *410528 Economic Opportunity Act Federal and Private Revenue Account
- 505700 GN & PPL Federal and Private Grant Clearance Account
- 701300 Montana College of Mineral Science and Technology Payroll Revolving Account

WESTERN MONTANA COLLEGE (1285)

- 215660 WMC Student Fee Earmarked Revenue Account
- 338770 WMC Housing and Diagnostic System 1966 Series D Sinking Account
- 338771 WMC Student Building Fee and Land Grant Income Series B Sinking Account
- 338774 WMC Student Building Fee and Land Grant Income Series A Sinking Account
- 338775 WMC Housing and Diagnostic System Bonds 1966 Series A Sinking Account
- 338776 WMC Housing and Diagnostic System Bond 1966 Series B Sinking Account
- 338777 WMC Housing and Diagnostic System Bonds 1966 Series C Sinking Account
- 407960 WMC Construction Grant Physical Education Building Federal and Private Revenue Account
- *Defunct Account



WESTERN MONTANA COLLEGE (1285) Continued

410305	WMC	Interest and	Income	Federal	and	Private	Revenue	Account
410414	WMC	Construction	Grant	Federal	and	Private	Revenue	Account

- *410523 WMC Library Pre-Planning Federal and Private Revenue Account
- 606300 WMC Construction Bond Clearance Account
- 606410 WMC Physical Education Building Account
- *614600 WMC 1963 Dormitory Construction Bond Clearance Account

OFFICE OF THE EXECUTIVE SECRETARY, UNIVERSITY SYSTEM (1286)

409950	Executive	Secretary	Federal	and	Private	Revenue	Account	
203330	LACCULIVE	Decretary	1 Cuclus	ullu	1111000	Ito von ac	riccount	

- *420100 University Building Utilization Study Federal and Private Revenue Account
 - 510400 University System Federal and Private Grant Clearance Account

EASTERN MONTANA COLLEGE (1287)

- *203300 EMC Physical Education Building Operation Earmarked Revenue Account
- *207200 EMC Education Building Fee Earmarked Revenue Account
- 215620 EMC College Student Fee Earmarked Revenue Account
- *338708 EMC Sinking Account
- *338750 EMC Physical Education Building Sinking Account
- 406700 EMC Construction Grant Federal and Private Revenue Account
- 410315 EMC Interest and Income Federal and Private Revenue Account
- *410459 EMC Veterans Education Federal and Private Revenue Account
- *602100 EMC Student Facilities Construction Bond Clearance Account
- *603400 EMC Physical Education Building Construction Bond Clearance Account
- *616400 EMC Dormitory Construction Bond Clearance Account
- 701400 EMC Payroll Revolving Account

NORTHERN MONTANA COLLEGE (1288)

- *203100 Married Student Apartments Furnishings and Equipment Earmarked Revenue Account
- 215640 NMC Student Fee Earmarked Revenue Account
- *309000 NMC Armory-Gym Reserve Sinking Account
- 313400 NMC Armory-Gym Surplus Sinking Account
- 317000 NMC 1960 Series B Reserve Sinking Account
- *338713 NMC Sinking Account
- 338754 NMC Armory-Gym Addition A Sinking Account
- 338755 NMC Armory-Gym 1960 B Sinking Account
- 407300 NMC Building Program Federal and Private Revenue Account
- 409400 NMC Federal and Private Revenue Account
- *410460 NMC Veterans Education Federal and Private Revenue Account
- *410511 NMC Womens Dormitory Advance Planning Federal and Private Revenue Account
- *604100 NMC Student Union Addition Construction Bond Clearance Account
- 606420 NMC Dormitory and Food Service Construction Bond Clearance Account
- 606800 NMC Insurance Clearing Account
- *606900 NMC Student-Faculty Housing Bond Clearance Account
- *614500 NMC Morgan Hall 2nd Addition Bond Clearance Account
- *616900 NMC Armory-Gym 1960 Addition Construction Bond Clearance Account
- *623600 NMC Married Student Apartments Addition Bond Clearance Account



LIBRARY COMMISSION (1290)

410469 Library Commission Federal and Private Revenue Account

510405 Library Development Federal and Private Grant Clearance Account

DISTRIBUTION TO PUBLIC SCHOOLS (1291)

221700 Public School Equalization Earmarked Revenue Account

510312 Common School Interest and Income Federal and Private Grant Clearance Account

WESTERN INTERSTATE COMMISSION ON HIGHER EDUCATION (1292)

*519300 Higher Education Facilities Federal and Private Grant Clearance Account

SCHOOL FOR DEAF AND BLIND (1380)

*338707 Deaf and Blind School Sinking Account

402700 Deaf and Blind Federal and Private Revenue Account

410303 Deaf and Blind Interest and Income Federal and Private Revenue Account

CHILDRENS CENTER (1381)

*405800 Interdemoninational Chapel Federal and Private Revenue Account

410320 Children's Center Interest and Income Federal and Private Revenue Account

*410503 Children's Center Federal and Private Revenue Account

410524 Children's Center Federal and Private Revenue Account

911300 Bequest'Agency Account

*920301 Children's Center Agency Account

PINE HILLS SCHOOL (1382)

*338725	Industrial	School	Physical	Education	Building	Sinking	Account
---------	------------	--------	----------	-----------	----------	---------	---------

403900 Industrial School Federal and Private Revenue Account

410304 Industrial School Interest and Income Federal and Private Revenue Account

*601800 Industrial School Physical Education Building Bond Clearance Account

*622200 Industrial School Fire Loss Clearance Account

MOUNTAIN VIEW SCHOOL (1383)

410407 Vocational School Federal and Private Revenue Account

*617600 Vocational School Insurance Clearance Account



STATE PRISON (1384)

209900 Prison Industrial Earmarked Revenue Account

410438 Prison Federal and Private Revenue Account

619700 Prison Fire Loss Insurance Clearance Account

920304 State Prison Agency Account

WARM SPRINGS STATE HOSPITAL (1385)

*204000 Hospital Building Earmarked Revenue Account

*210443 Montana State Hospital Earmarked Revenue Account

338721 State Hospital Sinking Account

*409200 Alcoholism Services Federal and Private Revenue Account

410433 Mental Hygiene Federal and Private Revenue Account

*514800 Mental Health Study Federal and Private Grant Clearance Account

610423 Warm Springs Hospital Insurance Clearance Account

706200 Warm Springs Recreation Revenue Account

920305 State Hospital Agency Account

GALEN STATE HOSPITAL (1386)

*210442 Pulmonary Disease Hospital Earmarked Revenue Account

410314 T.B. Sanitarium Interest and Income Federal and Private Revenue Account

*410509 Vocational Test and Diagnostic Unit Federal and Private Revenue Account

920302 T.B. Sanitarium Agency Account

VETERANS' HOME (1387)

409100 Soldiers Home Deceased Members Federal and Private Revenue Account

409960 Veterans Home Construction Grant Federal and Private Revenue Account

410307 Soldiers Home Interest and Income Federal and Private Revenue Account

410415 Soldiers Home Federal and Private Revenue Account

CENTER FOR THE AGED (1388)

602600 Center for the Aged Insurance Clearance Account

BOULDER RIVER SCHOOL AND HOSPITAL (1389)

* 204800	Training	School	Nursery	Type	Earmarked	Revenue	Account
----------	----------	--------	---------	------	-----------	---------	---------

338728 Training School Sinking Account

402500 Training School Education Expansion Federal and Private Revenue Account

403100 Boulder River School and Hospital Federal and Private Revenue Account

410404 Training School Staff Development Federal and Private Revenue Account

410535 Boulder River School and Hospital Vocational Rehabilitation Federal and Private Revenue Account

*621000 Training School Fire Loss Insurance Clearance Account

920303 Training School Agency Account

^{*}Defunct Account



DEPARTMENT OF INSTITUTIONS (1390)

410540 Department of Institutions Federal and Private Revenue Account

SWAN RIVER YOUTH CAMP (1391)

404400 Swan River Youth Camp Federal and Private Revenue Account

EASTMONT TRAINING CENTER (1392)

410440 EastMont Training Center Federal and Private Revenue Account

PUBLIC EMPLOYEES RETIREMENT SYSTEM (1401)

21 22 00	Public Employees	Retirement	System	Earmarked	Revenue	Account

- 212300 Judges Retirement Earmarked Revenue Account
- 214700 Social Security Earmarked Revenue Account
- 907600 Public Employees Retirement System Agency Account
- 908100 Game Wardens Retirement Agency Account
- 908300 Social Security Agency Account
- 909500 Montana Judges Retirement Agency Account

AERONAUTICS COMMISSION (1402)

210000	Agrangutice	Commission	Farmanked	Payanua	Account

- 505400 Aeronautics Commission Federal and Private Grant Clearance Account
- 602500 Aeronautics Commission Insurance Clearance Account
- 724400 Aeronautics Commission Revolving Account

PROTESTED LICENSE (1403)

E 7 0 4 0 0	The standard T		Dodosal	and Private	Connect	C1	A
518400	Protested L	cense	rederal	and Private	Grant	Clearance	Account

- 522500 Gasoline Drawback Clearing Account
- 524800 Income Tax Refund Clearing Account

DISTRIBUTION TO CITIES AND TOWNS (1406)

- 221800 Firemens Disability Earmarked Revenue Account
- 510409 Forest Reserve Federal and Private Grant Clearance Account
- 510432 Taylor Grazing Act Federal and Private Grant Clearance Account 510476 Flood Control Federal and Private Grant Clearance Account

TEACHERS RETIREMENT SYSTEM (1407)

- 207700 Teachers Retirement Earmarked Revenue Account
- 908900 Teachers Retirement Agency Account



APPROPRIATION CLEARING ACCOUNTS (1408)

501300	Equalization Appropriation Clearing Account
501400	Motor Vehicle Appropriation Clearing Account
501500	Oil and Gas Commission Appropriation Clearing Account
501600	Agricultural Experiment Station Clearing Account
507500	Fish and Game Appropriation Clearing Account
508000	Highway Appropriation Clearing Account
509800	Escheated Estates Clearing Account
519100	Aeronautics Commission Appropriation Clearing Account
519500	Veterans Memorial Appropriation Clearing Account

TERRITORIAL CENTENNIAL COMMISSION (1409)

*224600 Territorial Centennial Earmarked Revenue Account

BOARD OF NURSING (1501)

222400 Board of Nursing Earmarked Revenue Account

BOARD OF ARCHITECTURAL EXAMINERS (1502)

210700 Architectural Examiners Earmarked Revenue Account

BOARD OF MEDICAL EXAMINERS (1504)

215200 Medical Board Earmarked Revenue Account

BOARD OF CHIROPRACTIC EXAMINERS (1505)

211900 Chiropractic Examiners Earmarked Revenue Account

ABSTRACTERS BOARD OF EXAMINERS (1506)

211000 Abstracters Board Earmarked Revenue Account

GRASS CONSERVATION COMMISSION (1507)

223100 Grass Conservation Earmarked Revenue Account

BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS (1508)

213300 Professional Engineers Earmarked Revenue Account

BOARD OF PLUMBING EXAMINERS (1509)

219000 Plumbing Examiners Earmarked Revenue Account

^{*}Defunct Account



INVENTORY OF TREASURY FUND ACCOUNTS BY AGENCY Continued

BOARD OF MORTICIANS (1510)

210900 Morticians Board Earmarked Revenue Account

REAL ESTATE COMMISSION (1511)

207800 Real Estate Earmarked Revenue Account

503600 Real Estate Federal and Private Grant Clearance Account

505600 Montana Real Estate Commission Clearing Account

EXAMINING BOARD OF COSMETOLOGY (1512)

218500 Cosmetology Board Earmarked Revenue Account

BOARD OF DENTAL EXAMINERS (1513)

219900 Dental Examiners Earmarked Revenue Account

BOARD OF FOOD DISTRIBUTORS (1514)

220000 Food Distributors Earmarked Revenue Account

BOARD OF EXAMINERS IN OPTOMETRY (1515)

221500 Optometry Examiners Earmarked Revenue Account

BOARD OF PHARMACY (1516)

222000 Board of Pharmacy Earmarked Revenue Account

BOARD OF OSTEOPATHIC EXAMINERS (1517)

222100 Osteopathic Examiners Earmarked Revenue Account

EOARD OF VETERINARY MEDICAL EXAMINERS (1518)

223200 Veterinary Medical Examiners Earmarked Revenue Account

BOARD OF BARBER EXAMINERS (1519)

223300 Barber Examiners Earmarked Revenue Account

WATER WELL CONTRACTORS EXAMINING BOARD (1520)

217100 Water Well Contractors Earmarked Revenue Account



INVENTORY OF TREASURY FUND ACCOUNTS BY AGENCY Continued

SANITARIANS REGISTRATION COUNCIL (1521)

203500 Sanitarians Registration Earmarked Revenue Account

HORSE RACING COMMISSION (1522)

219500 Horse Racing Commission Earmarked Revenue Account

ELECTRICAL BOARD (1523)

205000 Electrical Board Earmarked Revenue Account

BOARD OF MASSAGE (1524)

202800 Massage Examiners Earmarked Revenue Account

BOARD OF CERTIFICATION FOR WATER AND WASTE WATER OPERATORS (1525)

207970 Board of Certification for Water and Waste Water Operators Earmarked Revenue Account

BOARD OF PUBLIC ACCOUNTANCY (1526)

202900 Board of Public Accountancy Earmarked Revenue Account

BOARD OF HEARING AID DISPENSERS (1527)

202700 Board of Hearing Aid Dispensers Earmarked Revenue Account

BOARD OF EXAMINERS FOR NURSING HOME ADMINISTRATORS (1528)

202600 Board of Examiners for Nursing Home Administrators Earmarked Revenue Account

UNIVERSITY OF MONTANA SINKING (1602)

338702 University 1949 Building Bond Sinking Account

UNIVERSITY MILLAGE ACCOUNT (1801)

210600 University Millage Earmarked Revenue Account

BUILDING PROGRAM (1803)

338766 Long-Range Building Program Sinking Account

410530 Long-Range Construction Grant Federal and Private Revenue Account

614200 Long-Range Building Program Bond Proceeds Clearance Account



CAPITOL BUILDING (1902)

412000 Capitol Building Federal and Private Revenue Account

TRUST AND LEGACY (1903)

800000	Trust and Legacy
801500	Scholarships and Prizes Trust and Legacy Account
801600	Prison Inmates Trust and Legacy Account
808800	Geddes Bequest Trust and Legacy Account
810201	MSC Permanent Trust and Legacy Account
810202	Morrill Permanent Trust and Legacy Account
810203	Deaf and Blind Permanent Trust and Legacy Account
810204	Industrial School Permanent Trust and Legacy Account
810205	Normal College Permanent Trust and Legacy Account
810206	Mines Permanent Trust and Legacy Account
810207	Soldiers Home Permanent Trust and Legacy Account
810208	University Permanent Trust and Legacy Account
810209	Ryman Economics and Sociology Permanent Trust and Legacy Account
810210	Ryman Fellowship Permanent Trust and Legacy Account
810211	Dixon Endowment Permanent Trust and Legacy Account
810212	Common School Permanent Trust and Legacy Account
810214	T.B. and Orphans Home Permanent Trust and Legacy Account
810216	Walsh Endowment Permanent Trust and Legacy Account
*810217	Ryman Endowment Permanent Trust and Legacy Account
*810317	Ryman Endowment Interest and Income Trust and Legacy Account

TRUST AND LEGACY FEDERAL AND PRIVATE REVENUE (1906)

510313 Trust and Legacy Interest and Income Federal and Private Grant Clearance Account







"The earmarked revenue fund consists of all moneys from state sources deposited in the state treasury which are specifically earmarked by law for the purpose of defraying the costs of a particular agency, program, or function of state government." Treasury Fund Structure Act - Section 79-410, R.C.M. 1947

"Moneys deposited in the earmarked revenue fund, with the exception of trust income, shall be paid out of the treasury only on appropriation made by law." Treasury Fund Structure Act - Section 79-415, R.C.M. 1947

ACCOUNT NUMBER	202600	١
----------------	--------	---

STATE BOARD OF EXAMINERS FOR NURSING HOME ADMINISTRATORS EARMARKED REVENUE ACCOUNT

Administering Agency:

(1528) Foard of Examiners For Nursing Home Administrators (Department of Health)

Date of Origin:

1969

Creating Authority:

Section 66-3106, R.C.M. 1947

Source of Revenue:

Reference: Section 66-3105, R.C.M. 1947

Purpose or Use:

To pay the compensation and expenses of Foard members and other administrative expenses of the Poard of Examiners for Nursing Home Administrators.

Appropriations:

The 1969 Legislature made an appropriation "in an amount sufficient to pay all administrative expenses" to the Department of Health which carries out the administrative functions of the Foard of Examiners for Nursing Home Administrators.



ACCOUNT NUMBER 202700

POARD OF HEARING AID DISPENSERS EARMARKED REVENUE ACCOUNT

Administering Agency:

(1527) Board of Hearing Aid Dispensers

Date of Origin:

1969

Creating Authority:

Section 66-3020, R.C.M. 1947

Source of Revenue:

Application for license......\$ 50.00

Reference: Section 66-3010, R.C.M. 1947

Reference: Section 66-3014, R.C.M. 1947

Reference: Section 66-3016, R.C.M. 1947

Purpose or Use:

To support the operation of the Board of Hearing Aid Dispensers

Appropriations:

The 1969 Legislature made no appropriation from this account. Spending authority for the 1971 Biennium was established by budget amendment.



ACCOUNT NUMBER 202800

MASSAGE BOARD EARMARKED REVENUE ACCOUNT

Administering Agency:

(1524) Board of Massage

Date of Origin:

1967

Creating Authority:

Section 66-2910, R.C.M. 1947

Source of Revenue:

Examination and/or license fee...... \$ 35.00 Reexamination..... 10.00

Reference: Section 66-2906, R.C.M. 1947

Renewal..... \$ 10.00 - \$ 25.00 as set by the board.

Reference: Section 66-2909, R.C.M. 1947

Purpose or Use:

To pay the administrative expenses of the Foard of Massage

Appropriations:

Legislative Assemblies have made appropriations for the support of the Board.



ACCOUNT NUMBER 202900

BOARD OF PUBLIC ACCOUNTANCY EARMARKED REVENUE ACCOUNT

Administering Agency:

(1526) Board of Accountancy

Date of Origin:

1969

Creating Authority:

Section 66-1816, R.C.M. 1947

Source of Revenue:

Examination fees:

Reference: Section 66-1826, R.C.M. 1947

License to practice...... Up to \$ 25.00 annually

Reference: Section 66-1833, R.C.M. 1947

Purpose or Use:

To defray administrative expenses of the Board

Appropriations:

The 1969 Legislature made no appropriation from this account. Spending authority for the 1971 Biennium was established by budget amendment.



ACCOUNT NUMBER 203100

MARRIED STUDENTS APARTMENTS FURNISHINGS AND EQUIPMENT EARMARKED REVENUE ACCOUNT

Administering Agency:

(1288) Northern Montana College

Date of Origin:

1959

Creating Authority:

Administrative decision

Source of Revenue:

Earnings from Morgan Hall Annex

Purpose or Use:

To purchase equipment such as refrigerators and washing machines

Appropriations:

None recently

Remarks:

The account was brought to a zero balance on June 30, 1964, and has not been carried on the report of income and expenditures since that time. This account should be closed out.



ACCOUNT NUMBER 203200

MINES STUDENT UNION MAINTENANCE AND EQUIPMENT EARMARKED REVENUE ACCOUNT

Administering Agency:

(1284) College of Mineral Science and Technology

Date of Origin:

1959

Creating Authority:

Administrative decision

Source of Revenue:

Net operating income from student union, residence halls, and other student facilities, plus student fee income.

Purpose or Use:

To equip and maintain the student union building and, if necessary, to make bond payments. .

Appropriations:

These funds were not appropriated prior to the Treasury Fund Act.

Remarks:

The account was brought to a zero balance on June 30, 1968, after five fiscal years of in-activity. This account is no longer carried on the report of income and expenditures and should be removed from all listings.



ACCOUNT NUMPER 203300

EASTERN MONTANA COLLEGE PHYSICAL EDUCATION BUILDING OPERATION EARMARKED REVENUE ACCOUNT

Administering Agency:

(1287) Eastern Montana College

Date of Origin:

1961

Creating Authority:

Administrative decision

Source of Revenue:

Net operating income from the building, and transfers from student building fees

Purpose or Use:

To maintain and operate the physical education building

Appropriations:

None recently

Remarks:

This account was at a zero balance on June 30, 1965, and has been inactive since that time. The account should be closed.



ACCOUNT NUMBER 203500

SANITARIANS REGISTRATION EARMARKED REVENUE ACCOUNT

Administering Agency:

(1521) Sanitarians Registration Council (Department of Health)

Date of Origin:

1959

Creating Authority:

Section 69-3404, R.C.M. 1947

Source of Revenue:

Application fee for registration		\$ 20.00
Annual certificate renewal fee		10.00
	Reference:	Section 69-3404, R.C.M. 1947

Fee for certificates of registration by reciprocity....... \$ 20.00

Reference: Section 69-3407, R.C.M. 1947

Purpose or Use:

To defray the expenses of the Council in registering environmental sanitarians.

Appropriations:

Appropriations are made for support of the Sanitarians Registration Council. Most of the administrative functions are carried out by the Department of Health on behalf of the Council.

Remarks:

This is a relatively insignificant account, but should be continued in line with other licensing and examining functions.



ACCOUNT NUMBER 204000

HOSPITAL BUILDING EARMARKED REVENUE ACCOUNT

Administering Agency:

(1385) Warm Springs State Hospital

Date of Origin:

1959

Creating Authority:

House Bill 537 of the 1959 Legislative Session and House Bill 456 of the 1961 Session.

Source of Revenue:

All monies collected by the hospital for the care and maintenance of patients.

Purpose or Use:

To defray the cost of constructing a food center and a multi-purpose activity building.

Appropriations:

Line amounts were appropriated in 1959 and 1961 for the construction of the food center and multi-purpose activity buildings.

Remarks:

On June 30, 1964, this account had a zero balance. The account is no longer necessary and should be discontinued.



ACCOUNT NUMBER 204800

TRAINING SCHOOL NURSERY TYPE EARMARKED REVENUE ACCOUNT

Administering Agency:

(1389) Boulder River School and Hospital

Date of Origin:

1959

Creating Authority:

House Bill 537 of the 1959 Session and House Bill 456 of the 1961 Session.

Source of Revenue:

Collections for care and maintenance of inmates at the Boulder River School and Hospital.

Purpose or Use:

To build a nursery type building at the Boulder River School and Hospital.

Appropriations:

Appropriations were made by the 1959 and 1961 Legislative Sessions for the construction of the special purpose building.

Remarks:

The purpose of the account has been fulfilled and it should be closed out on all listings.



ACCOUNT NUMBER 204900

MILK CONTROL EARMARKED REVENUE ACCOUNT

Administering Agency:

(0418) Milk Control Board

Date of Origin:

1959

Creating Authority:

Section 27-409, R.C.M. 1947

Source of Revenue:

Maximum assessments of five cents per hundred weight of milk produced and sold by producer-distributors and two and one-half cents per hundred weight of milk sold by producers and by distributors.

Purpose or Use:

To pay all expenses of the Milk Control Board in administering the Milk Control Act .

Appropriations:

The 1969 Legislature made line-item appropriations from this account.



ACCOUNT NUMBER 205000

ELECTRICAL BOARD EARMARKED REVENUE ACCOUNT

Administering Agency:

(1523) Electrical Board

Date of Origin:

1965

Creating Authority:

Section 66-2819, R.C.M. 1947, and administrative decision

Source of Revenue:

Electrical contractors:

Reference: Section 66-2814, R.C.M. 1947

Reference: Section 66-2815, R.C.M. 1947

Purpose or Use:

Payment of salaries and expenses incurred in the performance of Electrical Board duties.

Appropriations:

Appropriations have been made for the support of the Electrical Board.



ACCOUNT NUMBER 207000

GRAIN SERVICES EARMARKED REVENUE ACCOUNT

Administering Agency:

(0580) Department of Agriculture

Date of Origin:

1957

Creating Authority:

Section 3-233, R.C.M. 1947

Source of Revenue:

Ninety-five percent of fees established by the Commissioner of Agriculture "as near the actual cost of such services as is possible" for inspection, grading, weighing, and protein testing of grain. The remaining five percent is deposited to the General Fund. The fee schedule is as below:

Official inspection - bulk, car, or truck (except mustard)	\$ 3,10
Official inspection - gondola (hopper car)	5,10
Official inspection - uneven loads - each grade	3,10
Submitted sample inspection	1.85
Protein tests	1.50
Sampling only - bulk car or truck	1.50
Sampling only - gondola (hopper car)	2.50
Moisture tests - grain (motomco)	.50
Moisture tests - mustard, feed, or flour (oven)	1.75
Protein test - feed and barley (dry basis)	2.00
Official inspection - mustard - bulk car or truck	3,25
Submitted sample inspection - mustard	1.75
Malting barley analysis	1.50
Certification of a factor that does not affect grade	.50
Contamination report	.50
Copies of certificates, grade, and weight	,50
Copies of certificates, protein	.25
Sedimentation test	3.00
Weighing, per car	3.00
Weighing, rate per hour	2.50

Re-inspection (original grade sustained) - regular fee applies during routine inspection tour.

Re-inspection (original grade changed) - regular sampling fee during routine inspection tour.

Retest (original protein test sustained) - regular protein fee plus sampling fee during routine inspection tour.



Retest (original protein test changed - differences of more than 0.2 percent) - regular sampling fee during routine inspection tour.

NOTE: The above fees apply when the request for re-inspection or retest is made in time so that the re-sample can be taken from the car during regular sampling hours, before 9:00 a.m. If it is necessary to make a special trip by car to a railroad yard, elevator, or mill at any other time of day, there will be an additional charge of \$2.50 per hour (minimum one hour) for the use of a truck and time of the driver.

Purpose or Use:

To pay all claims for expense incurred in inspecting, grading, weighing, and protein testing of grain.

Appropriations:

Line-item appropriations were made by the 1969 Legislature from the grain services account.



ACCOUNT NUMBER 207200

EASTERN MONTANA COLLEGE EDUCATION BUILDING FEE FARMARKED REVENUE ACCOUNT

Administering Agency:

(1287) Eastern Montana College

Date of Origin:

1956

Creating Authority:

Administrative decision

Source of Revenue:

Resident and non-resident student building fees

Purpose or Use:

To retire revenue bonds sold to finance the physical education building

Appropriations:

None recently

Remarks:

This account had a zero balance at June 30, 1964, and has not been carried on the income and expenditures report since that time. The account should be closed out on all listings.



$\begin{smallmatrix} E&A&R&M&A&R&K&E&D \end{smallmatrix} \qquad \begin{smallmatrix} R&E&V&E&N&U&E \end{smallmatrix} \qquad \begin{smallmatrix} F&U&N&D \end{smallmatrix}$

ACCOUNT NUMBER 207700

TEACHERS' RETIREMENT EARMARKED REVENUE ACCOUNT

Administering Agency:

(1407) Teachers' Retirement System

Date of Origin:

1963

Creating Authority:

Section 75-2708, R.C.M. 1947

Source of Revenue:

Annual membership fees of \$1.00 per member plus interest and dividends. Transfers of funds from the Teachers' Retirement Agency Account, Account Number 908900, as needed.

Purpose or Use:

To defray the expenses of administering the Teachers' Retirement System.

Appropriations:

Annual operating appropriations are made to support the Teachers' Retirement System.



ACCOUNT NUMBER 207800

REAL ESTATE EARMARKED REVENUE ACCOUNT

Administering Agency:

(1511) Real Estate Commission

Date of Origin:

1963

Creating Authority:

Section 66-1927, R.C.M. 1947

Source of Revenue:

The fee schedule below indicates the maximum charges allowed by Statute. The actual charges are set by the Commission within these limits, and the amounts charged for calendar year 1970 are shown in parentheses.

Each examination\$	50.00	(\$20.00)	
Each resident broker's license	50.00	(25.00)	annually
Each non-resident broker's license	50.00	(40.00)	annually
Each salesman's license	25.00	(20.00)	annually
Each additional office or place of business	25.00	(15.00)	annua ll y
Each change of place of business or employer	25.00	(5.00)	
Duplicate license	10.00	(5.00)	
Duplicate pocket card	10.00	(5.00)	

Reference: Section 66-1934, R.C.M. 1947

Filing of notice of intention..... \$ 50.00

Reference: Section 67-2104, R.C.M. 1947

Filing of questionnaire..... \$100.00

Reference: Section 67-2106, R.C.M. 1947

 ${\hbox{NOTE}}\colon$ Five percent of examination and filing fees and twelve and one-half percent of all other fees collected above are deposited to the credit of the General Fund.

Reference: Section 67-2118, R.C.M. 1947

Purpose or Use:

To pay the expense of the maintenance and operation of the office of the $\ensuremath{\mathsf{Real}}$ Estate Commission.



REAL ESTATE EARMARKED REVENUE ACCOUNT (Continued)

Appropriations:

Annual appropriations are made for the support of the Real Estate Commission. Section 66-1927 contains a permanent appropriation for all funds deposited to this account.

Remarks:

All monies, investments, and credits in excess of \$7,500. remaining in the State Treasury to the credit of the Commission in the Earmarked Revenue Fund at the close of the license year, on December thirty-first of each year, after the payment of all expenses for that year, shall be transferred to the General Fund.



$\hbox{\tt E} \hbox{\tt A} \hbox{\tt R} \hbox{\tt M} \hbox{\tt A} \hbox{\tt R} \hbox{\tt K} \hbox{\tt E} \hbox{\tt D} \qquad \hbox{\tt R} \hbox{\tt E} \hbox{\tt V} \hbox{\tt E} \hbox{\tt N} \hbox{\tt U} \hbox{\tt E} \qquad \hbox{\tt F} \hbox{\tt U} \hbox{\tt N} \hbox{\tt D}$

ACCOUNT NUMBER 207970

BOARD OF CERTIFICATION FOR WATER AND WASTE WATER OPERATORS EARMARKED REVENUE ACCOUNT

Administering Agency:

(1525) Board of Certification for Water and Waste Water Operators

Date of Origin:

1967

Creating Authority:

Section 69-5908, R.C.M. 1947

Source of Revenue:

Fees for certification are set by law for the various classes of water and waste water operators as determined by the Board.

Class I	\$ 20.00
Class II	15.00
Class III	10.00
Class IV	
Class V	3.00

Purpose or Use:

To pay the expenses of administration of the Board of Certification for Water and Waste Water Operators.

Appropriations:

Recent Legislative Assemblies have made appropriations for the support of the Board of Certification for Water and Waste Water Operators.



ACCOUNT NUMBER 208100

LABOR, INDUSTRY, AND APPRENTICESHIP COUNCIL EARMARKED REVENUE ACCOUNT

Administering Agency:

(0424) Department of Labor and Industry

Date of Origin:

1970

Creating Authority:

Administrative Decision

Source of Revenue:

Transfers, from the General Fund, of a portion of the funds appropriated to the Water Resources Board for rent, utilities, and remodeling.

Purpose or Use:

To pay rent, utilities, and remodeling costs of the Council, which moved into privately owned quarters formerly occupied by the Water Board.

Appropriations:

By budget amendment for the 1971 Biennium.

Remarks:

This account will be defunct after the close of the 1971 Biennium.



ACCOUNT NUMBER 208200

POLICE EARMARKED REVENUE ACCOUNT

Administering Agency:

(1406) Distribution to cities and towns

Date of Origin:

1965

Creating Authority:

Section 11-1834. R.C.M. 1947

Source of Revenue:

Transfers from the license tax revenues collected by the Auditor on motor vehicle insurance premiums in amounts sufficient to meet legal requirements.

Purpose or Use:

To make payments to qualifying cities and towns, for the use and benefit of police departments for retirement or training purposes, in amounts equal to the sums paid to those cities and towns for the use and benefit of their fire departments relief associations.

Appropriations:

Recent Legislative Assemblies have made "an appropriation sufficient to meet the requirements as provided by law".



ACCOUNT NUMBER 208300

PLANNING AND ECONOMIC DEVELOPMENT DIRECTORY EARMARKED REVENUE ACCOUNT

Administering Agency:

(0422) Department of Planning and Economic Development

Date of Origin:

1970

Creating Authority:

Administrative decision

Source of Revenue:

Receipts from sales of the Montana Directory of Manufacturers.

Purpose or Use:

To partially defray the costs of publishing the aforementioned directory.

Appropriations:

None to date



ACCOUNT NUMBER 208400

GOVERNORS CRIME CONTROL COMMISSION EARMARKED REVENUE ACCOUNT

Administering Agency:

(0201) Governor

Date of Origin:

1970

Creating Authority:

Administrative Decision

Source of Revenue:

Transfers, from the General Fund, of a portion of the funds appropriated to the Water Resources Board for rent, utilities, and remodeling.

Purpose or Use:

To pay rent, utilities, and remodeling costs of the Commission, which moved into privately owned quarters formerly occupied by the Water Board.

Appropriations:

By budget amendment for the 1971 Biennium.

Remarks:

This account will be defunct after the close of the 1971 Biennium.



ACCOUNT NUMBER 208500

ESCHEATED ESTATES EARMARKED REVENUE ACCOUNT

Administering Agency:

(0203) Attorney General

Date of Origin:

1963

Creating Authority:

Section 91-512, R.C.M. 1947

Source of Revenue:

Transfers from the Escheated Estates Agency Account, Account Number 912700, of an amount equal to a reasonable service charge sufficient to cover the salary of the special assistant and his necessary and actual expenses.

Purpose or Use:

To reimburse the Attorney General for the expense of hiring an assistant to aid the Treasurer in disposing of unclaimed property.

Appropriations:

The 1969 Legislature made line-item appropriations from this account.



ACCOUNT NUMBER 208600

RESTAURANT, BAR, AND TAVERN EMPLOYEES WAGE PROTECTION MARMARKED REVENUE ACCOUNT

Administering Agency:

(0424) Department of Labor and Industry

Date of Origin:

Unknown

Creating Authority:

Administrative decision (Section 41-2011, RCM 1947)

Source of Revenue:

Two dollars application fee for filing of surety bond.

Purpose or Use:

To defray expenses of surety bond filings

Appropriations:

None recently

Remarks:

This account was brought to a zero balance on June 30, 1969, after several fiscal years of inactivity and should be closed out.



ACCOUNT NUMBER 208700

UNCLAIMED PROPERTY EARMARKED REVENUE ACCOUNT

Administering Agency:

(0204) Treasurer

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

Transfers in from the Agency Fund, Account Number 921500, sufficient to meet the level of appropriations set by the Legislature.

Purpose or Use:

To cover administrative expenses of unclaimed property administration

Appropriations:

Legislative appropriations are made each session to cover the costs of administering the Unclaimed Property Act.



ACCOUNT NUMBER 208800

BOARD OF EQUALIZATION CIGARETTE ENFORCEMENT EARMARKED REVENUE ACCCOUNT

Administering Agency:

(0421) Board of Equalization

Date of Origin:

1969

Creating Authority:

Section 84-5606.6, R.C.M. 1947

Source of Revenue:

License fees as follows:

Reference: Section 84-5606.5, R.C.M. 1947

License fees are deposited monthly to this account from Account Number 503700. On or before June 30, 1971, all funds in this account in excess of \$7,500. will be transferred to the General Fund. For each biennium thereafter, funds will be appropriated to operate the Cigarette Enforcement Division, but such funds so appropriated, in excess of \$7,500. which are not required, will be transferred to the General Fund.

Purpose or Use:

Administration and operation of the Cigarette Enforcement Division.

Appropriations:

See above under "Source of Revenue". The 1969 Legislature provided a temporary open—end appropriation for the 1971 Fiennium only.

Remarks:

(1) The license fee for cigarette wholesalers was increased from fifteen dollars to fifty dollars by authority of Section 4, Chapter 140, Laws of 1969.



ACCOUNT NUMBER 208900

INCORPORATED CITIES AND TOWNS BEER TAX EARMARKED REVENUE ACCOUNT

Administering Agency:

(0486) Liquor Control Board

Date of Origin:

1969

Creating Authority:

Section 4, Chapter 296, Laws of 1969

Source of Revenue:

One dollar and fifty cents of the three dollar beer tax collected on each barrel of beer sold. (1)

Purpose or Use:

Distribution to incorporated cities and towns is made monthly.

Appropriations:

Section 4, Chapter 296, Laws of 1969, appropriates all income to this account for the purposes indicated.

Remarks:

(1) The additional one dollar and fifty cent tax on beer was imposed for the 1971 Biennium only, by authority of Section 1, Chapter 296, Laws of 1969, and Section 2, Chapter 296, Laws of 1969.



ACCOUNT NUMBER 209300

LIQUOR CONTROL BOARD EARMARKED REVENUE ACCOUNT

Administering Agency:

(0486) Liquor Control Board

Date of Origin:

1963

Creating Authority:

Section 4-229, R.C.M. 1947

Source of Revenue:

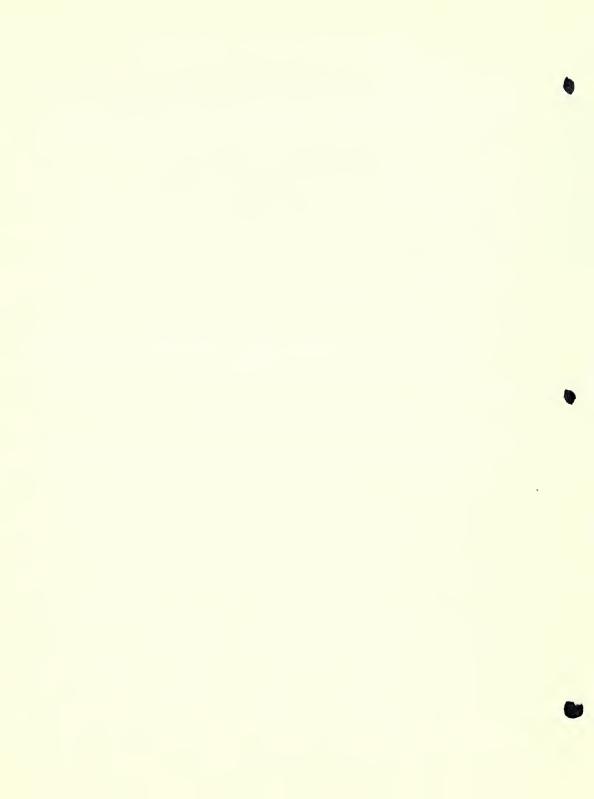
Transfers from the Revolving Fund, Account Number 715400, of such monies as are necessary to pay the Foard's administrative expenses, subject to the limitations imposed by legislative appropriation.

Purpose or Use:

To pay the administrative expenses of the Board.

Appropriations:

The 1969 Legislature made line-item appropriations from this account.



ACCOUNT NUMBER 209900

PRISON INDUSTRIAL EARMARKED REVENUE ACCOUNT

Administering Agency:

(1384) State Prison

Date of Origin:

1953

Creating Authority:

Section 80-1502, R.C.M. 1947

Source of Revenue:

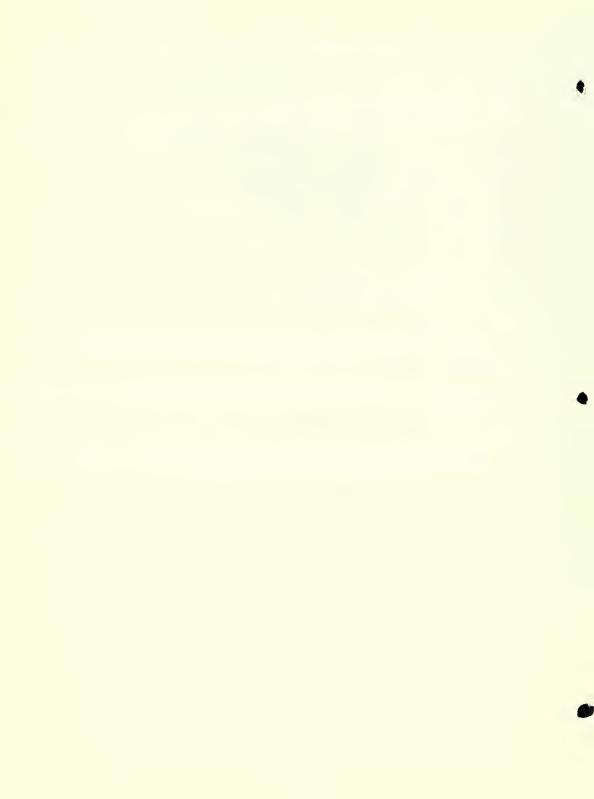
Proceeds from sale of goods produced or manufactured at the Prison.

Purpose or Use:

Payment of inmate wages, purchase of articles for the Prison ranch, and general operations.

Appropriations:

The 1969 Legislature appropriated monies from this account for operations and capital in the Care and Custody Program.



ACCOUNT NUMBER 210000

TIMBER STAND IMPROVEMENT EARMARKED REVENUE ACCOUNT

Administering Agency:

(0480) State Forester

Date of Origin:

1955

Creating Authority:

Section 81-1601, R.C.M. 1947

Source of Revenue:

A charge of seventy-five cents for each 1,000 board feet of timber cut on State-owned forest land.

Reference: Section 81-1601, R.C.M. 1947

Purpose or Use:

To defray the expenses of reseeding, planting of trees, and improving the timber quality on State-owned forest lands. Supports a portion of the forest management program carried on by the State Forester.

Appropriations:

A line-item appropriation was made by the 1969 Legislature from this account.



ACCOUNT NUMPER 210215

VETERANS MEMORIAL EARMARKED REVENUE ACCOUNT

Administering Agency:

(0423) Athletic Commission

Date of Origin:

1927

Creating Authority:

Section 82-308, R.C.M. 1947

Source of Revenue:

Five percent of gross receipts for admission to boxing, sparring, and wrestling matches.

Reference: Section 82-308, R.C.M. 1947

Licensing of clubs, contestants, officials, and attendants.

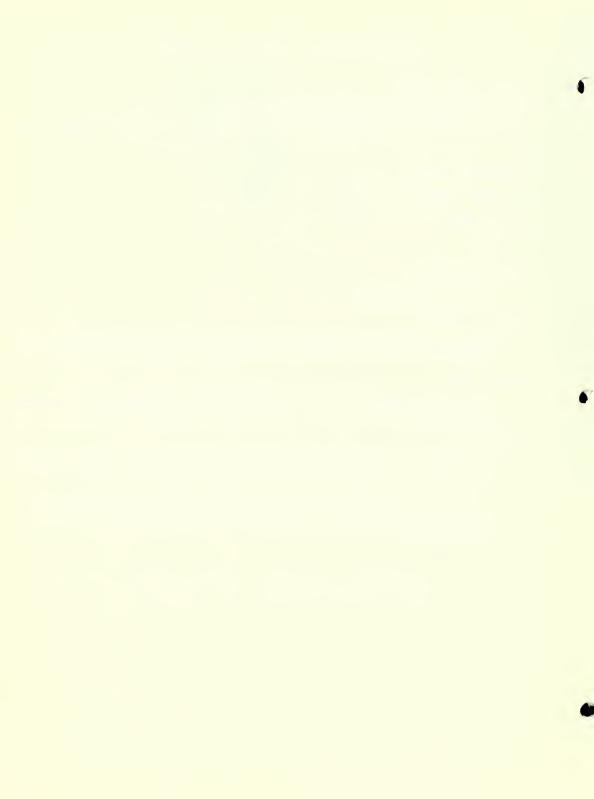
Reference: Section 82-303, R.C.M. 1947

Purpose or Use:

To defray the expenses of the Athletic Commission in regulating boxing and wrestling matches, and to defray expenditures by the Veterans' Memorial Fund Commission, "for the construction, maintenance, furniture, dioramas, displays, works of art and workmanship for the veterans' quarters of the Veterans-Pioneers Memorial Building and the necessary expenses of the Commission."

Appropriations:

Operating appropriations are made for the Athletic Commission. The 1969 Legislature also made an appropriation to the Department of Administration from this account for services performed by that agency.



ACCOUNT NUMBER 210443

MONTANA STATE HOSPITAL EARMARKED REVENUE ACCOUNT

Administering Agency:

(1385) Warm Springs State Hospital

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

Housing and maintenance charges were deposited to this account during the 1969 Biennium.

Purpose or Use:

To finance an emergency deficit in the personal services appropriations for the $1969\ \mathrm{Biennium}$.

Appropriations:

This account was appropriated during the 1969 Biennium only by budget amendment.

Remarks:

The balance in this account should revert to the General Fund and the account should be closed.



ACCOUNT NUMBER 210443

MONTANA STATE HOSPITAL EARMARKED REVENUE ACCOUNT

Administering Agency:

(1385) Warm Springs State Hospital

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

Housing and maintenance charges were deposited to this account during the 1969 Biennium.

Purpose or Use:

To finance an emergency deficit in the personal services appropriations for the $1969\ \mathrm{Biennium}$.

Appropriations:

This account was appropriated during the 1969 Biennium only by budget amendment.

Remarks:

The balance in this account should revert to the General Fund and the account should be closed.



ACCOUNT NUMBER 210600

UNIVERSITY MILLAGE EARMARKED REVENUE ACCOUNT

Administering Agency:

(1801) University Millage

Date of Origin:

Present levy approved at election of November 5, 1968

Creating Authority:

Section 84-3804, R.C.M. 1947

Source of Revenue:

State-wide six mill levy on property

Purpose or Use:

Primary purpose is the financial support of the Montana University System

Appropriations:

Appropriations are made to the various units of the Montana University System, Board of Examiners, and Board of Education from this account.



ACCOUNT NUMBER 210700

ARCHITECTURAL EXAMINERS EARMARKED REVENUE ACCOUNT

Administering Agency:

(1502) Board of Architectural Examiners

Date of Origin:

1917

Creating Authority:

Section 66-109, R.C.M. 1947

Source of Revenue:

Reference: Section 66-108, R.C.M. 1947

Renewal fee...... \$ 20.00

Reference: Section 66-110, R.C.M. 1947

Purpose or Use:

To defray expenses of the Board in conducting examinations and regulating the practice of architecture.

Appropriations:

Appropriations have been made for the continuation and support of the Board of Architectural Examiners.



ACCOUNT NUMBER 210900

MORTICIANS BOARD EARMARKED REVENUE ACCOUNT

Administering Agency:

(1510) Board of Morticians

Date of Origin:

1941

Creating Authority:

Section 66-2706, R.C.M. 1947 and administrative decision

Source of Revenue:

Annual license fee for funeral directors if licensed prior to June 1, 1963...... Up to \$ 5.00 as set by Board

Reference: Section 66-2707, R.C.M. 1947

Morticians application fee...... \$ 25.00

Reference: Section 66-2709, R.C.M. 1947

Intern morticians license.....\$ 3.00

Reference: Section 66-2710, R.C.M. 1947

Morticians annual license fee...... Up to \$10.00 as set by Board Reinstatement of license...... \$25.00 penalty plus all

unpaid license fees

Reference: Section 66-2711, R.C.M. 1947

Mortuary inspection fee...... Up to \$25.00 annually as set

by Board

Reference: Section 66-2713, R.C.M. 1947

Purpose or Use:

To defray the expenses of examinations and enforcement of the laws and regulations pertaining to mortuary science.

Appropriations:

Appropriations have been made for the support of the Board of Morticians.



ACCOUNT NUMBER 211000

ABSTRACTERS FOARD EARMARKED REVENUE ACCOUNT

Administering Agency:

(1506) Abstracters Examining Board

Date of Origin:

1931

Creating Authority:

Section 66-2104, R.C.M. 1947

Source of Revenue:

	Reference:	Section	66-2108,	R.C.M.	1947
Certification of registration					
	Peference:	Section	66_2110	D C M	1047

Reference: Section 66-2111, R.C.M. 1947

Purpose or Use:

The account is used to defray the expenses the Board incurs in examining applicants and in renewing certificates of registration and certificates of authority.

Appropriations:

Appropriations have been made for the support of the Abstracters Examining Board.



ACCOUNT NUMBER 211400

LANDS AND INVESTMENT RESOURCE DEVELOPMENT EARMARKED REVENUE ACCOUNT

Administering Agency:

(0413) Commissioner of State Lands

Date of Origin:

1967

Creating Authority:

Section 81-2403, R.C.M. 1947

Source of Revenue:

Deposit of an amount not to exceed two and one-half percent of the gross proceeds from rentals collected on State lands.

Purpose or Use:

For the purpose of investing in the development and improvement of State lands.

Appropriations:

Appropriations may only be made from this account for the development and improvement of State lands. The 1969 Legislature appropriated a line-item amount for personal services and appropriated the balance of funds in the account for operation and capital.



$\begin{smallmatrix} E&A&R&M&A&R&K&E&D \end{smallmatrix} \qquad \begin{smallmatrix} R&E&V&E&N&U&E \end{smallmatrix} \qquad \begin{smallmatrix} F&U&N&D \end{smallmatrix}$

ACCOUNT NUMBER 211500

EXPERIMENT STATION EARMARKED REVENUE ACCOUNT

Administering Agency:

(1282) Agricultural Experiment Station

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Sale of agricultural products

Purpose or Use:

General operation of the Experiment Station

Appropriations:

The 1969 Legislature appropriated \$45,000. from this account for land acquisition and also appropriated "as much as may be necessary" for interest and other costs relative to said purchase to the Board of Examiners.



$\hbox{\tt E} \hbox{\tt A} \hbox{\tt R} \hbox{\tt M} \hbox{\tt A} \hbox{\tt R} \hbox{\tt K} \hbox{\tt E} \hbox{\tt D} \hspace{1cm} \hbox{\tt R} \hbox{\tt E} \hbox{\tt V} \hbox{\tt E} \hbox{\tt N} \hbox{\tt U} \hbox{\tt E} \hspace{1cm} \hbox{\tt F} \hbox{\tt U} \hbox{\tt N} \hbox{\tt D}$

ACCOUNT NUMBER 211600

EXPERIMENT STATION SEED PROCESSING AND STORAGE BUILDING EARMARKED REVENUE ACCOUNT

Administering Agency:

(1282) Agricultural Experiment Station

Date of Origin:

1969

Creating Authority:

Administrative decision

Source of Revenue:

Transfer of funds from Account Number 211500

Purpose or Use:

Constructing and equipping a seed processing and storage building

Appropriations:

No appropriations were made from this account for the 1971 Biennium.



ACCOUNT NUMBER 211800

WAR VETERANS COMPENSATION EARMARKED REVENUE ACCOUNT

Administering Agency:

(0425) Adjusted Compensation Division

Date of Origin:

1951

Creating Authority:

Initiative measure number 54, approved November 7, 1950, and Chapter 44, Laws of 1957

Source of Revenue:

Proceeds of bond sales

Purpose or Use:

To pay honorarium to veterans of World War II and the Korean War. Transfers to the War Veterans Compensation Administration Earmarked Revenue Account, Account Number 211801, for administrative costs.

Appropriations:

None recently

Remarks:

This account was brought to a zero balance on June 30, 1965, and has been inactive since that date. The account should be removed from all listings.



ACCOUNT NUMBER 211801

WAR VETERANS COMPENSATION ADMINISTRATION EARMARKED REVENUE ACCOUNT

Administering Agency:

(0425) Adjusted Compensation Division

Date of Origin:

1954

Creating Authority:

Administrative decision

Source of Revenue:

Transfers from the War Veterans Compensation Earmarked Revenue Account, Account Number 211800, and from the World War I Veterans Compensation Bond Clearance Account, Account Number 616700.

Purpose or Use:

To defray the costs of administering the Veterans Honorarium Program

Appropriations:

The 1969 Legislature made line-item appropriations from this account for fiscal year 1970 only.

Remarks:

This account carried a zero balance on June 30, 1969. The Adjusted Compensation Division is no longer active and the account should be closed when the required time has elapsed.



ACCOUNT NUMBER 211900

CHIROPRACTIC EXAMINERS EARMARKED REVENUE ACCOUNT

Administering Agency:

(1505) Chiropractic Examiners

Date of Origin:

1918

Creating Authority:

Section 66-513, R.C.M. 1947

Source of Revenue:

Application fee...... \$50.00

Reference: Section 66-505, R.C.M. 1947

License restoration..... \$50.00

Reference: Section 66-510, R.C.M. 1947

Annual renewal fee as set by the Board...... \$ 5.00 to \$25.00

Reference: Section 66-512, R.C.M. 1947

Reciprocity license......\$50,00

Reference: Section 66-515, R.C.M. 1947

Purpose or Use:

To pay administrative expenses of the Board in examining applicants and renewing licenses.

Appropriations:

Appropriations have been made for the support of the Board of Chiropractic Examiners.



ACCOUNT NUMBER 212100

TRAFFIC AND SAFETY EDUCATION EARMARKED REVENUE ACCOUNT

Administering Agency:

(0280) Superintendent of Public Instruction

Date of Origin:

1965

Creating Authority:

Section 75-5304, R.C.M. 1947, originally established this account, but was declared unconstitutional and authority is now found in Section 75-5313, R.C.M. 1947.

Source of Revenue:

- Four dollars of every twenty dollars in fines, or twenty percent of the fine, whichever is greater, for offenses involving the use of motor vehicles. If multiple offenses are involved, twenty percent of the total of all fines imposed.
- 2. Five percent of all monies received for motor vehicles drivers' license fees.

Purpose or Use:

To provide financial assistance to enable the board of trustees of any high school or any district maintaining a secondary school which includes grades ten to twelve, inclusive, to offer a course in driver education.

Appropriations:

Section 75-5317 sets up a \$24,000. annual appropriation to the Superintendent of Public Instruction for administration of the Driver Education Act.



ACCOUNT NUMBER 212200

PUBLIC EMPLOYEES RETIREMENT SYSTEM EARMARKED REVENUE ACCOUNT

Administering Agency:

(1401) Public Employees' Retirement System

Date of Origin:

1963

Creating Authority:

Administrative decision

Source of Revenue:

One dollar per member annual membership fee

Reference: Section 68-707, R.C.M. 1947

Employers contribution - three-tenths of one percent of gross salary

Interest earnings in the Social Security Agency Account (908300) in excess of amounts required for administrative expenses are transferred to this account.

Administrative expenses of the Game Warden's Retirement System are handled at a flat rate of three-tenths of one percent of gross salaries.

Purpose or Use:

Payment of administrative expenses. Transfers of excess funds in this account are made periodically to the Agency Fund, Account Number 907600.

Appropriations:

The 1969 Legislature made line-item appropriations from this account.



ACCOUNT NUMBER 212300

JUDGES RETIREMENT EARMARKED REVENUE ACCOUNT

Administering Agency:

(1401) Public Employees' Retirement System

Date of Origin:

1969

Creating Authority:

Section 93-1110, R.C.M. 1947

Source of Revenue:

Transfers from Account Number 909500, Montana Judges Retirement Account, in the Agency Fund subject to the limitations imposed by legislative appropriation.

Purpose or Use:

To pay the expenses of administration of the Montana Judges Retirement System.

Appropriations:

A lump sum appropriation was made from this account to the Public Employees' Retirement System by the 1969 Legislature.



ACCOUNT NUMBER 213000

HIGHWAY PATROL EARMARKED REVENUE ACCOUNT

Administering Agency:

(0802) Highway Patrol

Date of Origin:

1965

Creating Authority:

House Bill 520, Thirty-Ninth Legislative Session

Purpose or Use:

This account was to be used for the payment of rewards to persons furnishing information leading to the conviction of parties accused of littering or of damaging highway signs.

Appropriations:

None recently

Remarks:

This account should be closed out and removed from all records.



ACCOUNT NUMBER 213100

FISH AND GAME EARMARKED REVENUE ACCOUNT

Administering Agency:

(0680) Fish and Game Commission

Date of Origin:

1921

Creating Authority:

Section 26-121, R.C.M. 1947

Source of Revenue:

See attached sheet

Purpose or Use:

For the support of the various programs carried on by the Fish and Game Commission, including the development of fishing access areas, and capital construction projects.

Appropriations:

Appropriations are made from this account to the Fish and Came Commission as well as to the Department of Administration for services performed by that office.



Source of Revenue:

Licenses - Fees:

Class A license - resident fishing license	\$ 4.00 2.00 3.00
Class A-3, A-4, A-5 licenses:	
Class A-3 - deer A tag Class A-4 - deer F tag Class A-5 - elk tag Holder of one of these tags is entitled to hunt black or brown bear	3.00 5.00 3.00
Class B license - nonresident fishing license	15.00 25.00 150.00
license	5.00 35.00 35.00
Special licenses:	
Moose - resident. Nonresident. Mountain goat - resident. Mountain sheep - resident. Nonresident. Buffalo - resident. Nonresident. Antelope - resident. Nonresident. Grizzly bear - resident. Nonresident. Grizzly bear trophy license.	25.00 50.00 15.00 30.00 25.00 50.00 25.00 100.00 3.00 10.00 1.00 25.00
Class C license - trappers license Class C-1 license - landowner's trapping license Pioneer fishing and game bird license Veterans Administration Hospital patients fishing license Replacement license Class AAA license - sportsman's license	10.00 1.00 .15 .15 1.00 20.00
Reference: Section 26-202.1, R.C	.M. 1947

Reference: Section 26-202.5, R.C.M. 1947



Source of Revenue:

License - Fees: (Continued)
Class B-4 Nonresident one day fishing license \$ 1.00
Reference: Section 26-202.6, R.C.M. 1947
Wildlife conservation license - resident
Reference: Section 26-230, R.C.M. 1947
Proceeds from sale of confiscated birds and animals
Reference: Section 26-508, R.C.M. 1947
Wild turkey tag \$ 2.00
Reference: Section 26-510, R.C.M. 1947
Outfitter's license
Reference: Section 26-901, R.C.M. 1947
Taxidermist's license \$ 15.00
Reference: Section 26-907, R.C.M. 1947
Fines for violations
Reference: Section 26-1001, R.C.M. 1947
Licenses for taking fish and game for scientific purposes \$ 5.00
Reference: Section 26-1008, R.C.M. 1947
Game and fur farm royalties and capture permit fees:
Beaver \$ 15.00 Marten 25.00 Tags .05
Reference: Section 26-1201, R.C.M. 1947
Menagerie and zoo permits:
Up to five animals
Reference: Section 26-1207, R.C.M. 1947



Source of Revenue:

License - Fees: (Continued)

Fur dealers licenses:

Resident fur dealers license \$	10.00
Nonresident fur dealers license	50.00
Fur dealers agents license	10.00

Reference: Section 26-1304, R.C.M. 1947

Shooting preserve license or permit:

First	160 acres.			 	 	 	 	 	 \$	50.00
Each a	dditional	160	acres	 	 	 	 	 		20.00

Reference: Section 26-1604, R.C.M. 1947

Fee for State parks set by the Fish and Game Commission

Reference: Section 62-305, R.C.M. 1947

Income from various leases of department owned land

Concession income from Lewis and Clark Caverns



ACCOUNT NUMBER 213300

PROFESSIONAL ENGINEERS EARMARKED REVENUE ACCOUNT

Administering Agency:

(1508) Board of Registration for Professional Engineers and Land Surveyors

Date of Origin:

1957

Creating Authority:

Section 66-2333, R.C.M. 1947

Source of Revenue:

Registration fee professional enginee	rs \$ 20.00
Engineer in training fee	
Reciprocity, engineer in training	1.00
Registration fee, land surveyor	10.00
Registration fee, professional engineer	
Nogitation 2007 problems	
	Reference: Section 66-2337, R.C.M. 1947
Renewal fee, engineer and or land surve	yor \$ 10.00
	Reference: Section 66-2340, R.C.M. 1947
Certificate by reciprocity	\$ 10.00
	Reference: Section 66-2344, R.C.M. 1947
Replacement of certificates of registra	tion \$ 3.00
•	
	Reference: Section 66-2345, R.C.M. 1947

Purpose or Use:

To defray the expenses of licensing engineers and land surveyors and investigating complaints.

Appropriations:

Appropriations have been made for the support of the Board of Registration for Professional Engineers and Land Surveyors.



ACCOUNT NUMBER 213600

HAIL INSURANCE ADMINISTRATIVE EARMARKED REVENUE ACCOUNT

Administering Agency:

(0407) Board of Hail Insurance

Date of Origin:

1921

Creating Authority:

Section 82-1511, R.C.M. 1947

Source of Revenue:

The Foard of Hail Insurance transfers from the Hail Insurance Agency Account, Account Number 913700, to this account the amounts set out in the appropriation bill. Funds in excess of those needed for administrative expenses are transferred back into the agency account.

Purpose or Use:

To pay the expenses of administering the Hail Insurance Program.

Appropriations:

Appropriations for administrative expenses are made by the Legislative Assembly.



ACCOUNT NUMBER 213800

HIGHWAY EARMARKED REVENUE ACCOUNT

Administering Agency:

(0980) Highway Commission

Date of Origin:

1921

Creating Authority:

Section 32-1619, R.C.M. 1947

Source of Revenue:

See attached

Purpose or Use:

This account is used to defray administrative costs of the department, including dissemination of public information and the costs of road maintenance; and to pay the State's share of costs of right-of-way, route surveys, preparation of plans, construction, engineering supervision, and capital items.

Appropriations:

The 1969 Legislative Assembly made line—item appropriations from this account for the operation of the Highway Commission and also made appropriations for capital construction projects.

The 1967 and 1969 Assemblies have also appropriated \$2,000. from this account at the beginning of each biennium to set up a balance in the Board of Equalization Audit Revolving Account (706100), with the stipulation that any balance remaining in said Revolving Account, at the end of the biennium, reverts to this account.

Line-item appropriations are also made from this account to the State Auditor, Highway Patrol, Department of Administration, Board of Equalization, Board of Examiners, and Highway Traffic Safety Director.



Source of Revenue:

Special permit for single axle load of 20,000 pounds and tandem axle loads of 34,000 pounds on specified highways..... \$ 10,00

Reference: Section 32-1123, R.C.M. 1947

Permits to move vehicles of excess size or weight..... \$ 6.00

Reference: Section 32-1127, R.C.M. 1947

Single trip permits in addition to above for excess weight:

Up to 100 miles \$	5.00
101 to 199 miles	15.00
200 miles and over	25.00

The following fees are collected by the counties; Five percent is retained:

G.V.W. on trucks:

Up to 6,000 pounds	\$ 7.50	annually
6,001 to 8,000 pounds	12.50	11
8,001 to 10,000 pounds	17,50	11
10,001 to 12,000 pounds	20.00	11
12,001 to 14,000 pounds	22.50	11
14,001 to 16,000 pounds	27.50	11
16,001 to 18,000 pounds	37.50	**
18,001 to 20,000 pounds	50.00	11
20,001 to 22,000 pounds	62.50	11
22,001 to 24,000 pounds	93.75	21
24,001 to 26,000 pounds	125.00	11
26,001 to 28,000 pounds	156.25	*1
28,001 to 30,000 pounds	206,25	**
30,001 to 32,000 pounds	262.50	**
32,001 to 34,000 pounds	318.75	2.1
34,001 to 36,000 pounds	375.00	11
36,001 to 38,000 pounds	431.25	11
38,001 to 40,000 pounds	487.50	
40,001 to 42,000 pounds	543.75	**
Over 42,000 pounds - see Section 32-3303		

Reference: Section 32-3301, R.C.M. 1947



Source of Revenue: (Continued)

G.V.W. on trailers other than house trailers:

Up to 2,500 pounds for commercial use. \$ 3.75 annually 2,501 to 6,000 pounds. 5,00 " 6,001 to 8,000 pounds. 15,00 " 8,001 to 10,000 pounds. 17,50 " 10,001 to 12,000 pounds. 20,00 " 12,001 to 14,000 pounds. 22,50 " 14,001 to 16,000 pounds. 27,50 " 16,001 to 18,000 pounds. 37,50 " 18,001 to 20,000 pounds. 50,00 "
6,001 to 8,000 pounds. 15.00 " 8,001 to 10,000 pounds. 17.50 " 10,001 to 12,000 pounds. 20.00 " 12,001 to 14,000 pounds. 22.50 " 14,001 to 16,000 pounds. 27.50 " 16,001 to 18,000 pounds. 37.50 "
6,001 to 8,000 pounds
8,001 to 10,000 pounds
10,001 to 12,000 pounds
12,001 to 14,000 pounds
14,001 to 16,000 pounds
16,001 to 18,000 pounds 37.50
The state of the s
20,001 to 22,000 pounds
22,001 to 24,000 pounds 93.75
24,001 to 26,000 pounds
26,001 to 28,000 pounds
28,001 to 30,000 pounds
30,001 to 32,000 pounds
32,001 to 34,000 pounds
34,001 to 36,000 pounds
36,001 to 38,000 pounds
38,001 to 40,000 pounds
40,001 to 42,000 pounds
Over 42,000 pounds - see Section 32-3303

Reference: Section 32-3302, R.C.M. 1947

Alternative fees on truck-trailer combinations:

Up to 42,000 pounds		\$ 571.00	annually
42,001 to 44,000 pounds		631.00	**
44,001 to 46,000 pounds		691.00	11
46,001 to 48,000 pounds		752.00	11
48,001 to 50,000 pounds		812.00	11
50,001 to 52,000 pounds		871.00	**
52,001 to 54,000 pounds		931,00	17
54,001 to 56,000 pounds		992.00	11
56,001 to 58,000 pounds		1,052.00	11
58,001 to 60,000 pounds		1,112.00	**
60,001 to 62,000 pounds		1,172,00	11
62,001 to 64,000 pounds		1,233.00	**
64,001 to 66,000 pounds		1,293.00	7.1
66,001 to 68,000 pounds		1,352.00	**
68,001 to 70,000 pounds		1,412.00	*1
70,001 to 72,000 pounds		1,473.00	••
72,001 to 74,000 pounds		1,533.00	* *
74,001 to 76,000 pounds		1,593.00	11
76,001 to 78,000 pounds		1,653.00	11
78,001 and over		65.50	17
TO TOTAL OVER THE TOTAL OF THE	11100	00.00	

Reference: Section 32-3302.1, R.C.M. 1947



HIGHWAY EARMARKED REVENUE ACCOUNT (Continued)

Source of Revenue: (Continued)

Additional fees:

Trucks and trailers over 42,000 pounds...... \$ 62.50 per ton annually

Reference: Section 32-3303, R.C.M. 1947

Trucks and tractors used for hauling livestock and logs, pole trailers and low-boy trailers, used exclusively for hauling of equipment, and truck-tractors drawing or hauling low-boy trailers, pay annually seventy-five percent of the fees shown in the preceding schedules.

Reference: Section 32-3304, R.C.M. 1947

Trucks, truck-tractors, trailers, and semitrailers used in hauling readymix concrete, pay annually fifty-five percent of the fees shown in the preceding schedules.

Reference: Section 32-3304.1, R.C.M. 1947

House trailers per foot of overall length exculsive of bumpers and hitch...... \$.75 per foot

Reference: Section 32-3305, R.C.M. 1947

Reference: Section 32-3306, R.C.M. 1947

Reference: Section 32-3307, R.C.M. 1947

Fee for payment of additional fees on quarterly basis instead of annually...... \$ 1.00

Reference: Section 32-3308, R.C.M. 1947

Itinerant trucks:

Reference: Section 32-3312, R.C.M. 1947



Source of Revenue: (Continued)

Sales tax on new automobiles, trucks, and motorcycles not subject to property tax:

First quarter of year	1½% of list price
Second quarter of year	1 1/8% of list price
Third quarter of year	3/4% of list price
Fourth quarter of year	3/8% of list price

Reference: Section 32-3315, R.C.M. 1947

One trip fee per driven vehicle...... \$ 5.00 (Five percent retained by Registrar of Motor Vehicles)

Fifty percent of U.S. oil royalties

Reference: Section 75-3720, R.C.M. 1947

Reference: Section 84-1847, R.C.M. 1947

Reference: Section 84-1832.1, R.C.M. 1947

Diesel fuel license tax......\$.09 per gallon

Special fuel tax at rates imposed for liquid petroleum or diesel fuel.

Reference: Section 84-1832, R.C.M. 1947

Special fuel temporary permit..... \$ 20.00

Reference: Section 84-1843, R.C.M. 1947

* The rate of tax per gallon of gasoline was increased to seven cents for the 1971 Piennium only by authority of Section 1, Chapter 355, Laws of 1969.



ACCOUNT NUMBER 214000

INDUSTRIAL ACCIDENT ADMINISTRATION EARMARKED REVENUE ACCOUNT

Administering Agency:

(0480) Industrial Accident Board

Date of Origin:

1915

Creating Authority:

Section 92-116, R.C.M. 1947

Source of Revenue:

See attached

Purpose or Use:

To defray the cost of administering the Workmen's Compensation and Occupational Disease Acts.

Appropriations:

Legislative Assemblies have made line-item appropriations for the support of the Industrial Accident Board.



Source of Revenue:

Boiler inspection fees:

Boilers with pressure:

The first term of the second o

Under 30 pounds per square inch	\$10,00
30 to 100 pounds per square inch	
100 to 300 pounds per square inch	20.00
Over 300 pounds per square inch	30.00
Minature boilers with pressures not in excess of	
100 pounds per square inch	10.00
Steam traction	5.00
Operating certificate	4.00

Engineer's license:

First class	\$30.00
Second class	20.00
Third class	12.00
Low pressure	8.00
Traction	12.00
Renewal of license	4.00
Replacement of lost certificate	2.00

Reference: Section 69-1512, R.C.M. 1947

An amount not exceeding ten percent of the gross annual direct premium income for the previous fiscal year less premium returns, is levied against the Industrial Accident Account in the Agency Fund - transfer.

Reference: Section 92-116, R.C.M. 1947

Copies of papers, records, official documents, and orders:

Non-certified	\$.15 per folio
Certified	.20 per folio
Hearing transcripts	.20 per folio
Publications issued	Set by board per issue

Refusal of employer to submit records and payrolls to inspection — \$100. penalty per offense.

Reference: Sections 92-820 & 92-1358, R.C.M. 1947

Assessment of not more than .02 of one percent of annual payroll, for the preceding fiscal year, of employers choosing Plan I of the Workmen's Compensation Act. Minimum assessment - \$200.

Reference: Section 92-902, R.C.M. 1947



INDUSTRIAL ACCIDENT ADMINISTRATION EARMARKED REVENUE ACCOUNT (Continued)

Source of Revenue: (Continued)

Assessment of not more than three and one-fourth percent of gross annual direct premiums on policies insuring employers during the previous calendar year who choose Plan II of the "Workmen's Compensation Act". Minimum assessment of ten dollars.

Reference: Section 92-1005, R.C.M. 1947

Proof of solvency, and annual renewal of application of employers who choose Plan I of the 'Occupational Disease Act'.' Filing - five dollar fee.

Policy and policy renewals of employers who choose Plan II of the "Occupational Disease Act". Filing - three dollar fee.

Reference: Section 92-1334, R.C.M. 1947



ACCOUNT NUMBER 214700

SOCIAL SECURITY EARMARKED REVENUE ACCOUNT

Administering Agency:

(1401) Public Employees' Retirement System

Date of Origin:

1963

Creating Authority:

Section 59-1105, R.C.M. 1947

Source of Revenue:

Interest income earned on investment of funds in the Social Security Agency Account, Account Number 908300, is transferred to this account as needed for administrative expenses.

Purpose or Use:

To pay the costs of administration.

Appropriations:

Line-item appropriations were made from this account by the 1969 Legislature.



ACCOUNT NUMBER 214900

LIVESTOCK COMMISSION EARMARKED REVENUE ACCOUNT

Administering Agency:

(0502) Livestock Commission

Date of Origin:

1917

Creating Authority:

Section 46-105, R.C.M. 1947

Source of Revenue:

See attached

Purpose or Use:

To pay the expenses of inspecting all cattle and horses leaving any county in the State; recording marks and brands; investigation of livestock thefts and losses; and for predatory animal control.

Appropriations:

Appropriations have been made from this account for support of the Livestock Commission.

Remarks:

Section 46-609, R.C.M. 1947, provides that not more than ten percent of the net brand re-recording fees, after all expenses of re-recording are paid, shall be expended in any one year except in case of an emergency declared by the Governor.



Source of Revenue:

Recording of brands:

Original recording or transfer..... \$ 10.00

Re-recording...... 10.00 (see remarks)

Reference: Section 46-609, R.C.M. 1947

Stock inspection:

Market consignment or transportation permit:

Inspection at market:

Animals.....\$.20 per head

Animals inspected before removal from home

Reference: Section 46-804, R.C.M. 1947

Reference: Section 46-806, R.C.M. 1947

Certificate to operate livestock markets...... \$100.00 fee

Reference: Section 46-908, R.C.M. 1947

Livestock markets...... \$100.00 annual license

Reference: Section 46-911, R.C.M. 1947

Proceeds of sale of stray stock (held for two years in Agency Fund)

Reference: Sections 46-904 &

46-1006, R.C.M. 1947

Reimbursement for cost of hide supplies

Reference: Section 46-1101.2, R.C.M. 1947



LIVESTOCK COMMISSION EARMARKED REVENUE ACCOUNT (Continued)

Source of Revenue: (Continued)

Hide dealers license..... \$ 5.00 annually

Reference: Section 46-1107, R.C.M. 1947

Notices of security agreements:

Reference: Section 52-322, R.C.M. 1947

One mill levy on assessed value (net effect of a three-mill levy on taxable value which is one-third of assessed value) of sheep. One and one-half mill levy on assessed value (four and one-half mills on taxable value) of other livestock. Levied annually.

Reference: Section 84-5211, R.C.M. 1947

Mill levy for bounty monies consisting of a one and one-half mill levy on the assessed value (four and one-half mill levy on taxable value) of sheep and a one-half mill levy on the assessed value (one and one-half mill levy on taxable value) of other livestock.

Reference: Section 82-5214, R.C.M. 1947

Five percent of collections of county license fees by county treasurers.

Reference: Section 46-1901, R.C.M. 1947

A portion of the proceeds from the sale of fur of predatory animals.

Reference: Section 46-1903, R.C.M. 1947

Interest on investments.



ACCOUNT NUMPER 215000

LIVESTOCK SANITARY BOARD EMERGENCY EARMARKED REVENUE ACCOUNT

Administering Agency:

(0501) Livestock Sanitary Board

Date of Origin:

1915

Creating Authority:

Section 84-5211, R.C.M. 1947

Source of Revenue:

Transfers from the Livestock Sanitary Board Earmarked Revenue Account, Account Number 215100, at the discretion of the Board.

Accrued interest from investments.

Purpose or Use:

To combat livestock diseases when the Board determines that a livestock disease emergency exists.

Appropriations:

The last legislative appropriation from this account was by the 1965 Legislature.

Remarks:

The last transfer to this account from Account Number 215100 was in Fiscal Year 1967, with the last expenditure from this account also being in Fiscal Year 1967.



ACCOUNT NUMBER 215100

LIVESTOCK SANITARY BOARD EARMARKED REVENUE ACCOUNT

Administering Agency:

(0501) Livestock Sanitary Board

Date of Origin:

1915

Creating Authority:

Section 84-5211, R.C.M. 1947

Source of Revenue:

One and one-half mills on assessed value of all livestock annually. (Four and one-half mills on the taxable value of all livestock.)

Purpose or Use:

For payment of indemnity for animals slaughtered; expenses in investigating and supressing diseases, including quarantine; and expenses for maintenance of a diagnostic laboratory.

Appropriations:

Annual appropriations are made by the Legislative Assembly for the support of the Livestock Sanitary Board.



ACCOUNT NUMBER 215200

BOARD OF MEDICAL EXAMINERS EARMARKED REVENUE ACCOUNT

Administering Agency: (1504) Board of Medical Examiners Date of Origin: 1895 Creating Authority: Sections 66-1043, 66-607 and 66-2503, R.C.M. 1947 Source of Revenue: Temporary license - medical (annual)..... 25.00 Reference: Section 66-1031, R.C.M. 1947 Annual renewal - medical..... \$ 25.00 Absentee license - medical (annual)..... 5.00 Annual renewal delinquency penalty - medical...... 10.00 Reference: Section 66-1042, R.C.M. 1947 Reciprocity - chiropodists...... \$ 50,00 Reference: Section 66-603, R.C.M. 1947 Examination and license fees - chiropody...... \$ 35.00 Reference: Section 66-604, R.C.M. 1947 Annual renewal fee - chiropody......\$ 3.00 Reference: Section 66-605, R.C.M. 1947 Application fee - physical therapists..... \$ 25.00 Reference: Section 66-2503, R.C.M. 1947 Registration by reciprocity - physical therapists..... \$ 25.00 Reference: Section 66-2505, R.C.M. 1947 Annual renewal - physical therapists...... \$ 5.00

Reference: Section 66-2508, R.C.M. 1947



BOARD OF MEDICAL EXAMINERS EARMARKED REVENUE ACCOUNT

TOTAL CONTROL EXAMINATE MATERIAL MATERI

Source of Revenue: (Continued)

Reference: Section 66-2510, R.C.M. 1947

Purpose or Use:

To pay the expenses of the Board in conducting examinations and administering the laws pertaining to the practice of medicine, chiropody, and physical therapy.

Appropriations:

Appropriations have been made for the support of the Board of Medical Examiners.

Port of the second



ACCOUNT NUMBER 215500

FIRE PROTECTION EARMARKED REVENUE ACCOUNT

Administering Agency:

(0480) State Forester

Date of Origin:

1941

Creating Authority:

Sections 28-111 and 28-124, R.C.M. 1947

Source of Revenue:

Transfers from the Agency Fund for the State Forester's share of fire protection costs.

Purpose or Use:

To defray the expenses of preventing and suppressing forest fires on lands included in fire protection plans.

Appropriations:

None recently

Remarks:

This account was brought to a zero balance on June 30, 1968, and should be closed out.



ACCOUNT NUMBER 215600

SLASH AND PRUSH DISPOSAL EARMARKED REVENUE ACCOUNT

Administering Agency:

(0480) State Forester

Date of Origin:

1941

Creating Authority:

Administrative decision

Source of Revenue:

Charge of not more than one dollar for each 1,000 feet \log scale for $\log \log$ on private lands.

Reference: Section 28-410, R.C.M. 1947

Prush disposal per 1,000 board feet at a price set by the State Land Board, subject to certain minimum price limitations.

Reference: Section 81-1601, R.C.M. 1947

Purpose or Use:

To pay the cost of brush and slash removal or reduction of other hazards.

Appropriations:

Legislative assemblies have appropriated line-item amounts from this account.



ACCOUNT NUMBER 215610

MONTANA TECH STUDENT FEE EARMARKED REVENUE ACCOUNT

Administering Agency:

(1284) Montana College of Mineral Science and Technology

Date of Origin:

1967

Creating Authority:

Administration decision

Source of Revenue:

Student fees and miscellaneous collections

Purpose or Use:

For general operations of the college

Appropriations:

The 1969 Legislature made appropriations from this account for personal services, operation, and capital.



ACCOUNT NUMBER 215620

EASTERN MONTANA COLLEGE STUDENT FEE EARMARKED REVENUE ACCOUNT

Administering Agency:

(1287) Eastern Montana College

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

Student fees and miscellaneous collections.

Purpose or Use:

General operations of the College.

Appropriations:

The 1969 Legislature made a lump sum appropriation from this account.



ACCOUNT NUMBER 215630

MONTANA STATE UNIVERSITY STUDENT FEE FARMARKED REVENUE ACCOUNT

Administering Agency:

(1281) Montana State University

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

Student fees and miscellaneous collections.

Purpose or Use:

General operation of the University and construction of facilities.

Appropriations:

The 1969 Legislature made an appropriation from this account for general operations and also appropriated \$2,600,000. for construction of facilities.



ACCOUNT NUMBER 215640

NORTHERN MONTANA COLLEGE STUDENT FEE EARMARKED REVENUE ACCOUNT

Administering Agency:

(1288) Northern Montana College

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

Student fees and miscellaneous collections.

Purpose or Use:

General operations of the College.

Appropriations:

The 1969 Legislature made lump sum appropriations from this account.



ACCOUNT NUMBER 215650

UNIVERSITY OF MONTANA STUDENT FEE EARMARKED REVENUE ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

Student fees and miscellaneous collections

Purpose or Use:

General operations

Appropriations:

The 1969 Legislature made lump sum appropriations from this account.



ACCOUNT NUMBER 215660

WESTERN MONTANA COLLEGE STUDENT FEE EARMARKED REVENUE ACCOUNT

Administering Agency:

(1285) Western Montana College

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

Student fees and miscellaneous collections

Purpose or Use:

General operations

Appropriations:

The 1969 Legislature made a lump-sum appropriation from this account.



ACCOUNT NUMBER 216000

FORESTERS NURSERY EARMARKED REVENUE ACCOUNT

Administering Agency:

(0480) State Forester

Date of Origin:

1963

Creating Authority:

Administrative decision

Source of Revenue:

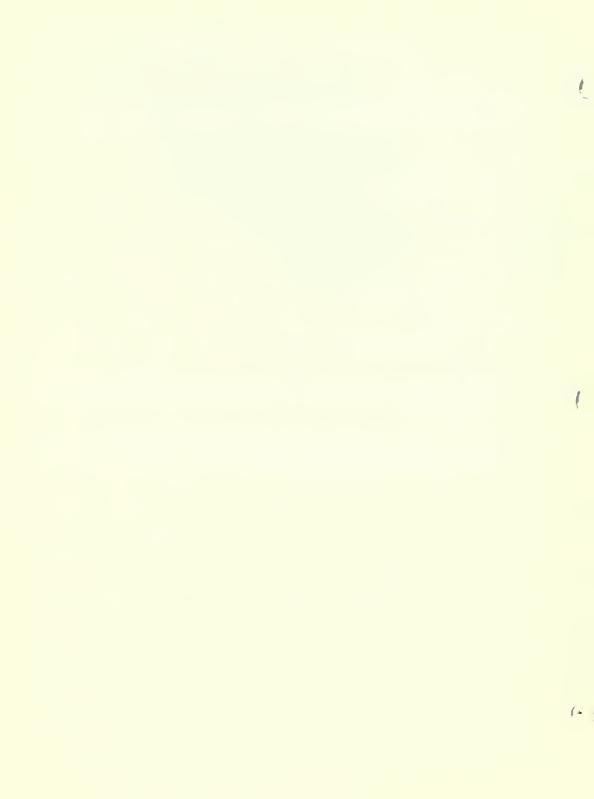
Sales of nursery products

Purpose or Use:

To pay a portion of the expenses of producing and distributing forest tree seeds and plants.

Appropriations:

Recent Legislative Assemblies have appropriated line-item amounts $f \cos m$ this account for support of the State Forester.



ACCOUNT NUMBER 216400

COMMERCIAL FEED EARMARKED REVENUE ACCOUNT

Administering Agency:

(0580) Department of Administration

Date of Origin:

1943

Creating Authority:

Sections 3-2014 and 3-2016, R.C.M. 1947

Source of Revenue:

Commercial feed registration for each commercial feed distributor in the State......\$ 10.00 annually

Reference: Section 3-2014, R.C.M. 1947

Inspection of commercial feed - gross annual value:

Reference: Section 3-2016, R.C.M. 1947

Purpose or Use:

To defray the cost of inspection, sampling, and analysis of commercial feed.

Appropriations:

Recent Legislative Assemblies have made line-item appropriations from this account.



ACCOUNT NUMBER 217100

WATER WELL CONTRACTORS EARMARKED REVENUE ACCOUNT

Administering Agency:

(1520) Water Well Contractors Examining Board

Date of Origin:

1961

Creating Authority:

Section 66-2605, R.C.M. 1947

Source of Revenue:

Fees for copies of the Board's rules and regulations

Reference: Section 66-2605, R.C.M. 1947

Application fee for license..... \$ 100.00

Reference: Section 66-2606, R.C.M. 1947

Annual license renewal fee.....\$ 25.00

Reference: Section 66-2607, R.C.M. 1947

Purpose or Use:

To defray the expenses of the Board in administering the Water Well Contractors License Act.

Appropriations:

Legislative Assemblies have made appropriations for the support of the Water Well Contractors Examining Board.



ACCOUNT NUMBER 218100

GROUND WATER RESEARCH EARMARKED REVENUE ACCOUNT

Administering Agency:

(1284) College of Mineral Science and Technology

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Unable to trace

Purpose or Use:

To finance ground water research projects

Appropriations:

No recent appropriations have been made from this account.

Remarks:

This account is no longer is use and should be closed out.



ACCOUNT NUMBER 218500

COSMETOLOGY BOARD EARMARKED REVENUE ACCOUNT

Administering Agency:

(1512) Examining Board of Cosmetology

Date of Origin:

1961

Creating Authority:

Section 66-809, R.C.M. 1947

Source of Revenue:

Temporary license fee..... \$ 2.00

Reference: Section 66-803, R.C.M. 1947

Application fee for examination..... \$ 10.00 3.00 - renewal \$ 3.00Fees for operators license..... Fees for operator-manager license..... 5.00 - renewal 5,00 3.00 - renewal 3.00 Inactive license..... Original license for cosmetological establishment..... 5.00 - renewal 3.00 Teachers license fees..... 5.00 - renewal 5.00 School of cosmetology license..... 25.00 - renewal 25.00 3.00 annually Apprentice license fee..... It inerant cosmetologist license fee............ 25.00

Reference: Section 66-815, R.C.M. 1947

Penalty fee for late renewals..... \$ 2.50

Reference: Section 66-816, R.C.M. 1947

Purpose or Use:

 $\ensuremath{\text{To}}$ pay the per diem and expenses of the Board members and the salaries of inspectors and the Board secretary.

Appropriations:

Legislative Assemblies have made appropriations from this account for the support of the Examining Board of Cosmetology.



ACCOUNT NUMBER 218800

AERONAUTICS COMMISSION EARMARKED REVENUE ACCOUNT

Administering Agency:

(1402) Aeronautics Commission

Date of Origin:

1945

Creating Authority:

Section 1-501, R.C.M. 1947

Source of Revenue:

Tax of one cent per gallon on aviation fuel used for the operation of aircraft. This tax is collected by the Board of Equalization and proceeds therefrom are transferred monthly from Account Number 503700, Poard of Equalization Uncleared Collections Federal and Private Grant Clearance Account.

Reference: Section 1-501, R.C.M. 1947

Registration of Federal license	\$ 1.00
Registration of aircraft repair shops, aircraft, dealers, etc	1.00
Renewal	1.00
Original license for airport	1.00
Renewal	1.00

Reference: Section 1-301, R.C.M. 1947

Certificate of public convenience\$	150.00
Application to sell, mortgage, lease, assign, or transfer any	
aircarrier certificate	150.00

Reference: Section 1-323, R.C.M. 1947

Repayment of money loaned to cities and counties for airport development and improvement.

Reimbursements from State agencies for air transportation services.

Sales of maps, airport directories, and other supplies.

Reimbursement from the Veteran's Administration for a portion of the expenses of a safety and education officer in certifying flight schools.

Purpose or Use:

Administration and operation of the Montana Aeronautics Commission, construction and development of State-owned airports, and loaning and granting of funds to municipal airports for development purposes.



AERONAUTICS COMMISSION EARMARKED REVENUE ACCOUNT

Appropriations:

Line-item appropriations are made from this account for support of the Commission. An appropriation from this account is also made to the Department of Administration for functions performed by that office for the Commission.



ACCOUNT NUMBER 219000

PLUMBING EXAMINERS EARMARKED REVENUE ACCOUNT

Administering Agency:

(1509) Board of Plumbing Examiners

Date of Origin:

1949

Creating Authority:

Section 66-2407, R.C.M. 1947

Source of Revenue:

Examination fees:

Renewal fees:

Reference: Section 66-2405, R.C.M. 1947

Copies of State plumbing code......\$ 5.00

Reference: Section 66-2416, R.C.M. 1947

Fixture fee..... \$.50 each fixture

Reference: Section 66-2427, R.C.M. 1947

Purpose or Use:

To defray expenses of the Board in licensing plumbers and enforcing minimum standards for plumbing.

Appropriations:

The Legislative Assemblies have made appropriations for support of the Roard of Plumbing Examiners.



ACCOUNT NUMBER 219500

HORSE RACING COMMISSION EARMARKED REVENUE ACCOUNT

Administering Agency:

(1522) Horse Racing Commission

Date of Origin:

1965

Creating Authority:

Sections 62-505 and 62-514, R.C.M. 1947

Source of Revenue:

Annual license fee for racing personnel...... \$ 10.00

Reference: Section 62-505, R.C.M. 1947

One percent of gross receipts of parimutual betting plus any excess of underpayments over overpayments.

Reference: Section 62-514, R.C.M. 1947

Purpose or Use:

To defray the expenses of the Commission in enforcing the privisions of the Horse Racing Laws.

Appropriations:

The Legislative Assemblies have made appropriations for support of the Horse Racing Commission.



ACCOUNT NUMBER 219900

DENTAL EXAMINERS EARMARKED REVENUE ACCOUNT

Administering Agency:

(1513) Board of Dental Examiners

Date of Origin:

1961

Creating Authority:

Section 66-909, R.C.M. 1947

Source of Revenue:

Application	for	examination	\$ 50.00
Certificate	of	registration fee	15,00

Reference: Section 66-905, R.C.M. 1947

Duplication of certificates of registration	\$ 10.00
Fee for license by reciprocity	50.00
Annual license fee	10.00
Absentee's annual license	10.00
Late payment penalty	3.00

Reference: Section 66-906, R.C.M. 1947

Fines in excess of amounts needed to reimburse counties for expenses incurred in any prosecution under the Montana Dentistry Regulation ${\it Act.}$

Reference: Section 66-919, R.C.M. 1947

Application fee for dent	l hygienist	\$ 20.00
Registration of license.		15.00

Reference: Section 66-921, R.C.M. 1947

Reference: Section 66-922, R.C.M. 1947

Reference: Section 66-923, R.C.M. 1947

Purpose or Use:

To defray the expenses of the Board in conducting examinations and enforcing the Montana Dentistry Regulation Act.



DENTAL EXAMINERS EARMARKED REVENUE ACCOUNT (Continued)

Appropriations:

The Legislative Assemblies have made appropriations for support of the Board of Dental Examiners.



ACCOUNT NUMBER 220000

FOOD DISTRIBUTORS EARMARKED REVENUE ACCOUNT

Administering Agency:

(1514) Board of Food Distributors

Date of Origin:

1939

Creating Authority:

Section 27-313, R.C.M. 1947

Source of Revenue:

Reference: Section 27-310, R.C.M. 1947

Purpose or Use:

To enforce the Food Distributors Law of 1939, which pertains to adulturated foods. The fund is actually used to support the Board's enforcement of the Unfair Practices Act in its capacity as the Montana Trade Commission.

Appropriations:

Legislative Assemblies have made appropriations for support of the Board of Food Distributors.



ACCOUNT NUMBER 220100

DEPARTMENT OF INSTITUTIONS EARMARKED REVENUE ACCOUNT

Administering Agency:

(1390) Department of Institutions

Date of Origin:

1970

Creating Authority:

Administrative decision

Source of Revenue:

Transfers, from the General Fund, of a portion of the funds appropriated to the Water Resources Board for rent, utilities, and janitor service.

Purpose or Use:

To pay costs incurred by the Department in moving to privately owned office space.

Appropriations:

By Budget Amendment for the 1971 Biennium.

Remarks:

This account will be defunct after the close of the 1971 Biennium.



ACCOUNT NUMBER 220400

STATE PARKS MISCELLANEOUS EARMARKED REVENUE ACCOUNT

Administering Agency:

(0680) Fish and Game Commission

Date of Origin:

1970

Creating Authority:

Administrative decision

Source of Revenue:

Camping fees, cabin site rentals, and various concession receipts.

Purpose or Use:

General Operations relative to State Parks.

Appropriations:

By Budget Amendment



ACCOUNT NUMBER 220500

STATE PARKS EARMARKED REVENUE ACCOUNT

Administering Agency:

(0680) Fish and Game Commission

Date of Origin:

1939

Creating Authority:

Section 62-305, R.C.M. 1947

Source of Revenue:

Six-tenths of one percent of all monies received in payment of the gasoline dealers license tax. This revenue is collected by the Foard of Equalization and transferred to this account monthly from Account Number 503700, Board of Equalization Uncleared Collections Federal and Private Grant Clearance Account.

Purpose or Use:

To operate and maintain the State Parks. Funds derived from Section 32-2601, R.C.M. 1947, "shall be used only for the creation, improvement, and maintenance of state parks where motor boating is allowed".

Appropriations:

The Forty-First Legislative Assembly appropriated monies from this account for operation and capital construction projects.



ACCOUNT NUMBER 220600

FISH AND GAME MOTORBOAT CERTIFICATE IDENTIFICATION EARMARKED REVENUE ACCOUNT

Administering Agency:

(0680) Fish and Game Commission

Date of Origin:

1969

Creating Authority:

Section 69-3504, R.C.M. 1947

Source of Revenue:

Certificate of number..... \$ 1.00 annual fee

These revenues are initially collected by the Board of Equalization and deposited to Account Number 503700, Board of Equalization Uncleared Collections Federal and Private Grant Clearance Account. Monthly transfers of said revenues are made to this account.

Purpose or Use:

Administration and enforcement of motorboat and vessel regulation Statutes.

Appropriations:

This account was established by the Forty-First Legislative Assembly with no amount appropriated.

Remarks:

The 1969 Legislature revised the fee schedule to the current one dollar annual fee, from a three dollar fee, for a three year period. The revision also changed deposit requirements to the Earmarked Revenue Fund in place of the General Fund.



ACCOUNT NUMBER 220700

FISH AND GAME SNOWMOBILE REGISTRATION EARMARKED REVENUE ACCOUNT

Administering Agency:

(0680) Fish and Game Commission

Date of Origin:

1969

Creating Authority:

Section 53-1010, R.C.M. 1947

Source of Revenue:

Registration of snowmobiles...... \$6.00 minimum annual fee

Said registration fee is disposed of as follows:

One-third is retained by the county where registered One-third is deposited to this account One-third is deposited to the Motor Vehicle Earmarked Revenue Account (221200)

Purpose or Use:

For improvement and maintenance of landlocked Montana State Parks.

Appropriations:

By budget amendment for the 1971 Biennium.

(

ACCOUNT NUMBER 220800

JOINT MERIT SYSTEM EARMARKED REVENUE ACCOUNT

Administering Agency:

(0417) Joint Merit System

Date of Origin:

1951

Creating Authority:

Administrative decision

Source of Revenue:

Contributions from the funds of State Department of Public Welfare, Employment Security Commission, Department of Health, Civil Defense Agency, Division of Mental Hygiene, and Commission on Aging.

Purpose or Use:

To defray the costs of operating the Joint Merit System for the participating agencies.

Appropriations:

Legislative Assemblies have appropriated amounts from this account for the support of the Joint Merit System.



ACCOUNT NUMBER 220900

LOBBY LICENSE EARMARKED REVENUE ACCOUNT

Administering Agency:

(0203) Attorney General

Date of Origin:

1959

Creating Authority:

Section 43-803, R.C.M. 1947

Source of Revenue:

Lobbyist license fees - lobbyists for each session are licensed through the office of Secretary of State, and the receipts from the ten dollar fee collected are now deposited to the credit of the General Fund.

Purpose or Use:

Originally established to defray expenses incurred in Attorney General's bringing civil action against abuses of the lobby privilege. Routine procedure of the Attorney General's office includes these prosecutions without the use of a special account.

Appropriations:

No appropriation has been made from this account in recent years.

Remarks:

This account should be closed out and taken of the books. There is a zero balance at this time.



ACCOUNT NUMBER 221100

LICENSE PLATE FACTORY EARMARKED REVENUE ACCOUNT

Administering Agency:

(0484) Registrar of Motor Vehicles

Date of Origin:

1963

Creating Authority:

Administrative decision

Source of Revenue:

Transfers from the Motor Vehicle Earmarked Revenue Account, Account Number 221200.

Purpose or Use:

To defray the expenses of construction and operation of the license plate factory.

Appropriations:

None recently

Remarks:

This account is no longer needed and should be closed out.



ACCOUNT NUMBER 221200

MOTOR VEHICLE EARMARKED REVENUE ACCOUNT

Administering Agency:

(0484) Registrar of Motor Vehicles

Date of Origin:

1943

Creating Authority:

Section 53-122(c), R.C.M. 1947

Source of Revenue:

See attached

Purpose or Use:

To pay salaries and all office expenses of the Registrar of Motor Vehicles and expenses of the license plate factory.

Appropriations:

The 1969 Legislature made line-item appropriations from this account for the support of the Registrar's Office and also made a line-item appropriation to Montana State Prison.



Source of Revenue:

Annual permit for transportation of new vehicles from manufacturers to dealers
Reference: Section 32-3401, R.C.M. 1947
Five percent of one-trip fees for driven vehicles
Reference: Section 32-3402, R.C.M. 1947
Fee of fifty cents per year for each registration of a vehicle to partially defray costs of reflectorizing material.
Reference: Section 53-106, R.C.M. 1947
Pioneer car registration fees:
Under 2.850 pounds
Reference: Section 53-106.1, R.C.M. 1947
Radio operator special plate \$ 5.00 fee
Reference: Section 53-106.3, R.C.M. 1947
Temporary windshield sticker\$ 2.00 fee
Reference: Section 53-108, R.C.M. 1947
Filing of lien
Reference: Section 53-110, R.C.M. 1947
Original title\$ 2.00 (\$1.00 retained by counties)
Transfer of title
Reference: Section 53-112, R.C.M. 1947
Duplicate titles or registration certificates \$ 2.00
Reference: Section 53-113, R.C.M. 1947
Dealers surety bond filing fee\$ 5.00

Reference: Section 53-118, R.C.M. 1947



MOTOR VEHICLE EARMARKED REVENUE ACCOUNT (Continued)

Source of I	Revenue: (Continued)
-------------	------------	------------

Replacement	of	license	plates \$	2.00
Replacement	of	pioneer	plates	5.00

Reference: Section 53-120, R.C.M. 1947

Dealers annual r	egistration	including two	sets of	plates \$	30.00	minimum
Additional	plates up to	six sets			5.00	each set
Additional	plates there	after			2.00	each set

Dealers in motorcycles, snowmobiles, or trailers, including	
housetrailers\$	15.00 annually
Transfer of dealer's certificate of registration	2.00

Reference: Section 53-122, R.C.M. 1947

Reference: Section 53-139, R.C.M. 1947

Transcribing information at cost

Reference: Section 53-143, R.C.M. 1947

One-third of proceeds from snowmobile registration

Reference: Section 53-1002, R.C.M. 1947



ACCOUNT NUMBER 221400

WATER RESOURCES EARMARKED REVENUE ACCOUNT

Administering Agency:

(0682) Water Resources Board

Date of Origin:

1935

Creating Authority:

Section 89-401, R.C.M. 1947

Source of Revenue:

Reimbursements for services rendered rural electrification projects and income from operation of water conservation projects.

Purpose or Use:

The funds in this account are used to support all phases of the Water Resources Board.

Appropriations:

Legislatures have appropriated line-item amounts to the Board from this account,



ACCOUNT NUMBER 221500

OPTOMETRY EXAMINERS EARMARKED REVENUE ACCOUNT

Administering Agency:

(1515) Board of Examiners in Optometry

Date of Origin:

1961

Creating Authority:

Section 66-1311, R.C.M. 1947

Source of Revenue:

Examination fee	\$ 25.00
Certificate of registration	10.00
Registration by reciprocity	25.00

Reference: Section 66-1305, R.C.M. 1947

Reference: Section 66-1307, R.C.M. 1947

Re-issuance of certificate..... \$ 1.00

Reference: Section 66-1308, R.C.M. 1947

Purpose or Use:

To defray the costs of conducting examinations and administering the laws pertaining to the practice of optometry.

Appropriations:

Recent Legislative Assemblies have made appropriations for support of the Board of Examiners in Optometry.



ACCOUNT NUMBER 221700

PUBLIC SCHOOL EQUALIZATION EARMARKED REVENUE ACCOUNT

Administering Agency:

(1291) Distribution to Public Schools

Date of Origin:

1949

Creating Authority:

Section 75-3613, R.C.M. 1947

Source of Revenue:

Twenty-five percent of income taxes collected

Twenty-five percent of corporation license taxes collected

One-Half of State's share of Federal oil and gas royalties

Purpose or Use:

Funds are used for State equalization payments for elementary and secondary school foundation program.

Appropriations:

Historically, the funds from this account for the Foundation Program have been appropriated by the Legislative Assemblies by an "as much as may be necessary" appropriation. The 1969 Legislature made appropriations from this account to the Superintendent of Public Instruction and to the Board of Equalization.



ACCOUNT NUMBER 221800

FIREMENS DISABILITY EARMARKED REVENUE ACCOUNT

Administering Agency:

(1406) Distribution to Cities and Towns

Date or Origin:

1935

Creating Authority:

Section 11-1920, R.C.M. 1947

Source of Revenue:

Transfers from the tax revenues collected by the Auditor on premiums for specific types of risk insurance in amounts sufficient to meet legal requirements as provided by Section 11-1919, R.C.M. 1947.

Purpose or Use:

Funds are used to make payments to legally existing fire department relief associations for their disability and pension funds.

Appropriations:

Recent Legislative Assemblies have made "an appropriation sufficient to meet the requirements as provided by law".



ACCOUNT NUMBER 221900

OIL AND GAS EARMARKED REVENUE ACCOUNT

Administering Agency:

(0681) Oil and Gas Conservation Commission

Date of Origin:

1953

Creating Authority:

Section 60-145, R.C.M. 1947

Source of Revenue:

Wells producing an average of less than twenty-five barrels of oil per day...... \$.0025 per barrel payable quarterly

Wells producing over twenty-five barrels of oil per day...... \$.005 per barrel payable quarterly

Drilling permits:

Reference: Section 60-145, R.C.M. 1947

Copies of documents.....\$.25 per copy

Purpose or Use:

To defray the expenses of regulating exploration for, and production of, oil and gas.

Appropriations:

The 1969 Legislature made line-item appropriations from this account.

Remarks:

Section 60-145E. R.C.M. 1947, states that expenditures during any fiscal year shall not exceed income during that same period.



ACCOUNT NUMBER 222000

BOARD OF PHARMACY EARMARKED REVENUE ACCOUNT

Administering Agency:

(1516) Board of Pharmacy

Date of Origin:

1961

Creating Authority:

Section 66-1527, R.C.M. 1947

Source of Revenue:

Reference: Section 66-1506, R.C.M. 1947

Annual renewal..... \$ 5.00

Reference: Section 66-1507, R.C.M. 1947

Reference: Section 66-1508, R.C.M. 1947

Purpose or Use:

To pay the expenses of the Board in examining applicants for registration, enforcing the "Montana Uniform Drug Act", and regulating the practice of pharmacy and sale of drugs, medicines, chemicals, and poisons.

Appropriations:

The Legislative Assemblies have made appropriations for support of the Poard of Pharmacy.



ACCOUNT NUMBER 222100

OSTEOPATHIC EXAMINERS EARMARKED REVENUE ACCOUNT

Administering Agency:

(1517) Board of Osteopathic Examiners

Date of Origin:

1961

Creating Authority:

Section 66-1410, R.C.M. 1947

Source of Revenue:

Reference: Section 66-1403, R.C.M. 1947

Examination.....\$ 20.00 fee

Reference: Section 66-1405, R.C.M. 1947

Purpose or Use:

To defray the expenses of the Board in licensing osteopaths.

Appropriations:

The Legislative Assemblies have made appropriations for support of the Board of Osteopathic Examiners.



ACCOUNT NUMBER 222400

BOARD OF NURSING EARMARKED REVENUE ACCOUNT

Administering Agency:

(1501) Board of Nursing

Date of Origin:

1936

Creating Authority:

Section 66-1237, R.C.M. 1947

Source of Revenue:

Incidental service fees set by the Board.

Reference: Section 66-1225, R.C.M. 1947

Registered nurses:

Examination..... \$ 25.00 fee

Renewal...... 5.00 license annually

Reference: Section 66-1228, R.C.M. 1947

Licensed practical nurses:

Examination..... \$ 25.00

Reference: Section 66-1234, R.C.M. 1947

Purpose or Use:

To defray the expenses of surveying schools of nursing, conducting examinations, and administration and enforcement of the Montana Nursing Practice Act.

Appropriations:

Recent Legislative Assemblies have made appropriations for support of the Board of Nursing.



ACCOUNT NUMBER 222600

VOLUNTEER FIREMENS COMPENSATION EARMARKED REVENUE ACCOUNT

Administering Agency:

(0408) Industrial Accident Board

Date of Origin:

1935

Creating Authority:

Section 11-2021, R.C.M. 1947, which was repealed in 1963. Present authority exists in Section 11-2030, R.C.M. 1947.

Source of Revenue:

Earnings on all investments from this account.

Reference: Section 11-2028, R.C.M. 1947

Assessment of five percent of the amount of premium taxes which remains after payments have been made to local fire department relief associations for their disability and pension funds. These taxes are collected by the State Auditor who deposits the proper amount to this account annually.

Reference: Section 11-2030, R.C.M. 1947

Purpose or Use:

Payment under the "Volunteer Firemens' Compensation Act" of medical benefits, disability compensation, and death benefits to members of volunteer fire companies in unincorporated areas.

Payment of fifty dollars a year for each mobile unit of fire fighting equipment to volunteer fire departments to encourage maintenance of group disability insurance.

Payment of administrative costs.

Appropriations:

The 1969 Legislative Assembly appropriated such monies as may be needed for grants and benefits.

Remarks:

Section 11-2022, R.C.M. 1947, provides that whenever a balance in excess of one million dollars exists in this account at the end of any fiscal year, such excess will be transferred to the Public Employees' Retirement System for payment of pensions to qualified volunteer firemen during the succeeding fiscal year.



ACCOUNT NUMBER 223100

GRASS CONSERVATION EARMARKED REVENUE ACCOUNT

Administering Agency:

(1507) Grass Conservation Commission

Date of Origin:

1939

Creating Authority:

Section 46-2331, R.C.M. 1947

Source of Revenue:

Fees imposed against the several State grazing districts of up to ten cents per animal unit based upon the number of animal units per year for which the district grants permits.

Reference: Section 46-2331, R.C.M. 1947

Purpose or Use:

To pay the expenses of the Commission in organizing and regulating the operations of State co-operative grazing districts.

Appropriations:

The 1969 Legislature appropriated line-item amounts for support of the Grass Conservation Commission.

Remarks:

One percent of the fees collected under Section 46-2331, R.C.M. 1947, are deposited to the credit of the General Fund.



ACCOUNT NUMBER 223200

VETERINARY MEDICAL EXAMINERS EARMARKED REVENUE ACCOUNT

Administering Agency:

(1518) Board of Veterinary Medical Examiners

Date of Origin:

1961

Creating Authority:

Section 66-2203, R.C.M. 1947

Source of Revenue:

Examination fee...... \$25.00

Reference: Section 66-2204, R.C.M. 1947

Annual certificate of registration...... Fee set by Board

Maximum - \$10.00

fee plus fee of

up to \$10.00

Reference: Section 66-2207, R.C.M. 1947

Purpose or Use:

To defray the expenses of the Board in conducting examinations and investigating complaints against veterinarians.

Appropriations:

The 1969 Assembly made an appropriation for support of the Board of Veterinary Medical Examiners.



ACCOUNT NUMBER 223300

BARBER EXAMINERS EARMARKED REVENUE ACCOUNT

Administering Agency:

(1519) Board of Parber Examiners

Date of Origin:

1961

Creating Authority:

Section 66-407, R.C.M. 1947

Source of Revenue:

Barber college license..... \$ 50.00 annually

Reference: Section 66-403, R.C.M. 1947

Apprentice examination fee and card..... \$ 25.00

when passed.

License fee..... 5.00 annually

Reference: Section 66-411, R.C.M. 1947

Purpose or Use:

To defray the expenses of the Board in giving examinations and inspecting shops.

Appropriations:

Recent Assemblies have appropriated line-item amounts for support of the Board of Farber Examiners.



$\hbox{\tt E} \hbox{\tt A} \hbox{\tt R} \hbox{\tt M} \hbox{\tt A} \hbox{\tt R} \hbox{\tt K} \hbox{\tt E} \hbox{\tt D} \qquad \hbox{\tt R} \hbox{\tt E} \hbox{\tt V} \hbox{\tt E} \hbox{\tt N} \hbox{\tt U} \hbox{\tt E} \qquad \hbox{\tt F} \hbox{\tt U} \hbox{\tt N} \hbox{\tt D}$

ACCOUNT NUMBER 223500

SPECIAL EXAMINATIONS EARMARKED REVENUE ACCOUNT

Administering Agency:

(0406) State Examiner

Date of Origin:

1961

Creating Authority:

Section 5-910, R.C.M. 1947

Source of Revenue:

Fees of seven dollars and fifty cents per man per hour or sixty dollars per man day are collected and deposited to this account for certain examinations as follows:

Special examinations - public associations and political subdivisions

Reference: Section 5-910, R.C.M. 1947

Extracurricular funds of school districts

Reference: Section 79-1632(24), R.C.M. 1947

School districts and rural fire districts

Reference: Section 82-1008, R.C.M. 1947

Purpose or Use:

To defray operational costs of performing certain examinations. Funds remaining in this account at the close of each fiscal year are transferred to the General Fund.

Appropriations:

The 1969 Legislature made a line-item appropriation for operations from this account.



ACCOUNT NUMBER 224600

TERRITORIAL CENTENNIAL EARMARKED REVENUE ACCOUNT

Administering Agency:

(1409) Territorial Centennial Commission

Date of Origin:

1963

Creating Authority:

Senate Resolution 18 and House Resolution 9

Source of Revenue:

Contributions, royalties, admission fees, and other monies arising from the activities of the Territorial Centennial Commission.

Purpose or Use:

To pay the costs of planning for the proper observance and celebration of the centennial and to carry out such plans.

Appropriations:

All funds collected were appropriations

Remarks:

The Territorial Centennial Commission was established as a temporary agency of State Government and terminated on June 30, 1966. This account should be removed from the State accounting records.



ACCOUNT NUMBER 224700

UNIVERSITY OF MONTANA BUILDING EARMARKED REVENUE ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

1935

Creating Authority:

Administrative decision

Source of Revenue:

Five dollar student building fee per quarter

Purpose or Use:

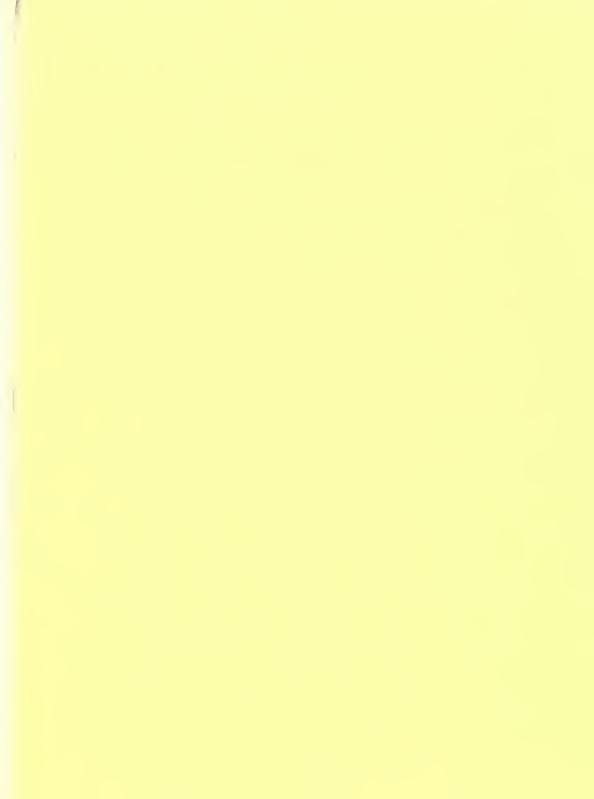
To make payments on unsecured notes on a loan used to purchase property and to transfer money to interest and sinking funds for field house and swimming pool bonds.

Appropriations:

Funds from this account have not been appropriated







"The sinking fund consists of moneys deposited in the state treasury for the payment of principal and interest, and the accumulation of reserves for bonded or other indebtedness." Treasury Fund Structure Act - Section 79-410, R.C.M. 1947

"Moneys deposited in.....the sinking fund.....may be paid out of the treasury under general laws, or contracts entered into in pursuance of law, permitting such disbursement."

Treasury Fund Structure Act - Section 79-415, R.C.M. 1947



ACCOUNT NUMBER 309000

NORTHERN MONTANA COLLEGE ARMORY-GYM RESERVE SINKING ACCOUNT

Administering Agency:

(1288) Northern Montana College

Date of Origin:

1957

Creating Authority:

Administrative Decision

Source of Revenue:

Student building fees and net income from the Armory-Gym

Purpose or Use:

To serve as a reserve in the event student building fees and income are not sufficient to meet interest and principal payments.

Remarks:

The final entry on this account was made in October 1969. The account should be eliminated from all listings as soon as the required time has elapsed.



ACCOUNT NUMBER 313400

NORTHERN MONTANA COLLEGE ARMORY-GYM SURPLUS SINKING ACCOUNT

Administering Agency:

(1288) Northern Montana College

Date of Origin:

1963

Creating Authority:

Administrative Decision

Source of Revenue:

Student building fees and such net income from the Armory-Gym as is not required to be deposited in the Armory-Gym Addition A Sinking Account, Account Number 338754, the Armory-Gym 1960 B Sinking Account, Account Number 338755, or the 1960 Series B Reserve Sinking Account, Account Number 317000.

Purpose or Use:

To call and retire Series A and Series B Bonds on their optional redemption dates or to purchase such bonds in advance.



ACCOUNT NUMBER 317000

NORTHERN MONTANA COLLEGE 1960 SERIES B RESERVE SINKING ACCOUNT

Administering Agency:

(1288) Northern Montana College

Date of Origin:

1960

Creating Authority:

Administrative Decision

Source of Revenue:

Student building fee and net income from the Armory-Gym

Purpose or Use:

To serve as a reserve in the event student building fees and income are not sufficient to meet interest and principal payments.



ACCOUNT NUMBER 324100

MONTANA STATE UNIVERSITY STUDENT UNION FACILITY RESERVE SINKING ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

Unknown

Creating Authority:

Administrative Decision

Source of Revenue:

Student Union Building fees and resident and non-resident student building fees

Purpose or Use:

Repayment of bonded indebtedness

Remarks:

This account has carried a zero balance for several fiscal years and should be closed out.



ACCOUNT NUMBER 338702

UNIVERSITY 1949 BUILDING BOND SINKING ACCOUNT

Administering Agency:

(1602) University of Montana Sinking

Date of Origin:

1949

Creating Authority:

Section 6 of Referendum 52

Source of Revenue:

Proceeds from annual State property tax levy of not more than two and one half mills.

Purpose or Use:

To retire general obligation bonds of \$5,000,000. for construction of buildings at the six units of the University System.

Remarks:

All principal and interest payments on this bond issue have been met. Some minor costs of liquidation are still owing and will be paid in the near future. House Bill 583 of the 1969 Legislature directs that any funds remaining in this account "after all bonds have been redeemed and all costs of liquidating the bonds have been paid shall be placed in the School Equalization Aid Account in the Earmarked Revenue Fund".



ACCOUNT NUMBER 338704

MONTANA STATE UNIVERSITY BOND SERIES 1966 SINKING ACCOUNT

Administering Agency:

(1281) Montana State University

Date of Origin:

Unknown

Creating Authority:

Administrative Decision

Source of Revenue:

Student Union Building use fees

Student Union fees

Portion of the health service fees

Interest and income from the College Land Grant

Net operating income from dormitories and family housing

Net operating income from the Student Union

Purpose or Use:

Repayment of bonded indebtedness for construction of the men's dormitory and married student apartments.

Remarks:

1954 Indenture



ACCOUNT NUMBER 338707

DEAF AND BLIND SCHOOL SINKING ACCOUNT

Administering Agency:

(1380) School for Deaf and Blind

Date of Origin:

1935

Creating Authority:

Section 5, Chapter 53, Extraordinary Session of 1933-34

Source of Revenue:

Institutional collections and income from the Federal Land Grant

Purpose or Use:

To retire a revenue bond issue of 1935. The original amount authorized by Chapter 53 was not more than \$225,000.

Remarks:

This account is inactive and should be removed from the chart of accounts. Land grant income is now deposited to the Deaf and Blind Interest and Income Federal and Private Revenue Account, Account Number 410303.

I.



ACCOUNT NUMBER 338708

EASTERN MONTANA COLLEGE SINKING ACCOUNT

Administering Agency:

(1287) Eastern Montana College

Date of Origin:

1934

Creating Authority:

Section 6, Chapter 7, Laws of 1933-34, Extraordinary Session

Source of Revenue:

"As much as may be necessary" from the Eastern Montana College Interest and Income Federal and Private Revenue Account, Account Number 410315, and up to a half of all student fees.

Purpose or Use:

Repayment of bonded indebtedness for construction of facilities.

Remarks:

This account has been inactive during the last five completed fiscal years and should be taken from the chart of accounts.



ACCOUNT NUMBER 338709

UNIVERSITY OF MONTANA 1961 BOND SINKING ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

1961

Creating Authority:

Administrative Decision

Source of Revenue:

Income from net revenue from residence halls, food service, and family housing operations.

Purpose or Use:

To make interest and principal payments on revenue bonds sold for construction of Knowles Hall.



ACCOUNT NUMBER 338713

NORTHERN MONTANA COLLEGE SINKING ACCOUNT

Administering Agency:

(1288) Northern Montana College

Date of Origin:

1935

Creating Authority:

Administrative decision

Source of Revenue:

Net revenue from the operation of Donaldson Hall, a women's residence hall

Purpose or Use:

 $\textbf{Repayment of bonded indebtedness for construction of a women's } \\ \mathbf{dormitory}$

Remarks:

This account has been inactive during the last three completed fiscal years and should be removed from the chart of accounts.



ACCOUNT NUMBER 338715

VETERANS HONORARIUM SINKING ACCOUNT

Administering Agency:

(0425) Adjusted Compensation Division

Date of Origin:

1951

Creating Authority:

Initiative Measure Number 54 approved November 7, 1950

Source of Revenue:

Proceeds from two cent tax on each package of cigarettes sold

Purpose or Use:

To retire the bonds sold to pay bonuses to Veterans of World War II. Sufficient funds to redeem the balance of the bonds outstanding remain in this account and the balance has been transferred to the Long-Range Building Program Sinking Account (338766).

Remarks:

The proceeds of the two cent tax have been rededicated to pay off Long-Range Building Program bonds.



ACCOUNT NUMBER 338717

UNIVERSITY RESIDENCE HALL SINKING ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

1937

Creating Authority:

Administrative decision

Source of Revenue:

Net operating revenue from the women's dormitory

Purpose or Use:

To make interest and principal payments on revenue bond for construction of a women's residence hall.

Remarks:

One bond called in 1952 is outstanding.



ACCOUNT NUMBER 338718

MONTANA STATE UNIVERSITY 1958 SERIES SINKING ACCOUNT

Administering Agency:

(1281) Montana State University

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Student Union Building use fees

Student Union fees

Portion of the health service fees

Interest and income from the College Land Grant

Net operating income from dormitories and family housing

Net operating income from the Student Union

Purpose or Use:

Repayment of bonded indebtedness for construction of a women's dormitory

Remarks:

1954 Indenture



ACCOUNT NUMBER 338721

WARM SPRINGS STATE HOSPITAL SINKING ACCOUNT

Administering Agency:

(1385) Warm Springs State Hospital

Date of Origin:

1955

Creating Authority:

Section 6, Chapter 246, Laws of 1953

Source of Revenue:

State-wide property tax levy of not more than one mill. The Legislature authorizes the tax levy by special acts each session.

Purpose or Use:

To retire general obligation bonds issued in 1955 for construction at the State Hospital.



ACCOUNT NUMBER 338724

UNIVERSITY REVENUE BONDS 1964 SECOND SERIES SINKING ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

1964

Creating Authority:

Administrative decision

Source of Revenue:

Net operating revenue from Jesse Hall

Purpose or Use:

To make interest and principal payments on revenue bonds sold for construction of Jesse Hall.



ACCOUNT NUMBER 338725

INDUSTRIAL SCHOOL PHYSICAL EDUCATION BUILDING SINKING ACCOUNT

Administering Agency:

(1382) Pine Hills School

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Collections from the various counties for care of boys at the rate of seventy-five cents per day per boy.

Purpose or Use:

Repayment of bonded indebtedness

Remarks:

All bonds have been redeemed and all interest requirements satisfied. A small balance remains which should be closed out and the account should be removed from all listings.



ACCOUNT NUMBER 338726

MONTANA STATE UNIVERSITY STUDENT UNION FACILITIES SINKING ACCOUNT

A CONTROL OF THE PARTY OF THE P

Administering Agency:

(1280) University of Montana

Date of Origin:

1954

Creating Authority:

Administrative decision

Source of Revenue:

Student Union Building fees

Purpose or Use:

To make interest and principal payments on bonds sold for construction of Student Union facilities.

Remarks:

This account carries a zero balance and should be closed out.



$S \quad I \quad N \quad K \quad I \quad N \quad G \qquad \quad F \quad U \quad N \quad D$

ACCOUNT NUMBER 338727

UNIVERSITY FIELD HOUSE SINKING ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

1953

Creating Authority:

Administrative decision

Source of Revenue:

Net operating income from the Field House, a portion of the five dollar student building fee, and income from investments.

Purpose or Use:

To make interest and principal payments on bonds sold to construct the Field House.



ACCOUNT NUMBER 338728

BOULDER RIVER SCHOOL SINKING ACCOUNT

Administering Agency:

(1389) Boulder River School and Hospital

Date of Origin:

1955

Creating Authority:

Section 6, Chapter 248, Laws of 1953

Source of Revenue:

State-wide property tax levy of not more than one mill. The Legislature authorizes the tax levy by special acts each session.

Purpose or Use:

To retire general obligation bonds issued in 1955 for construction at the School.



ACCOUNT NUMBER 338729

MONTANA STATE UNIVERSITY DORMITORY BOND SINKING ACCOUNT

Administering Agency:

(1281) Montana State University

Date of Origin:

1954

Creating Authority:

Administrative decision

Source of Revenue:

Student Union Building use fees

Student Union fees

Portion of the health service fees

Interest and income from the College Land Grant

Net operating income from dormitories and family housing

Net operating income from the Student Union

Purpose or Use:

To make interest and principal payments on bonded indebtedness for construction of a men's dormitory, a women's dormitory, and a Student Union Building addition.

Remarks:

1954 Indenture



ACCOUNT NUMBER 338732

UNIVERSITY HEALTH CENTER SINKING ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

1955

Creating Authority:

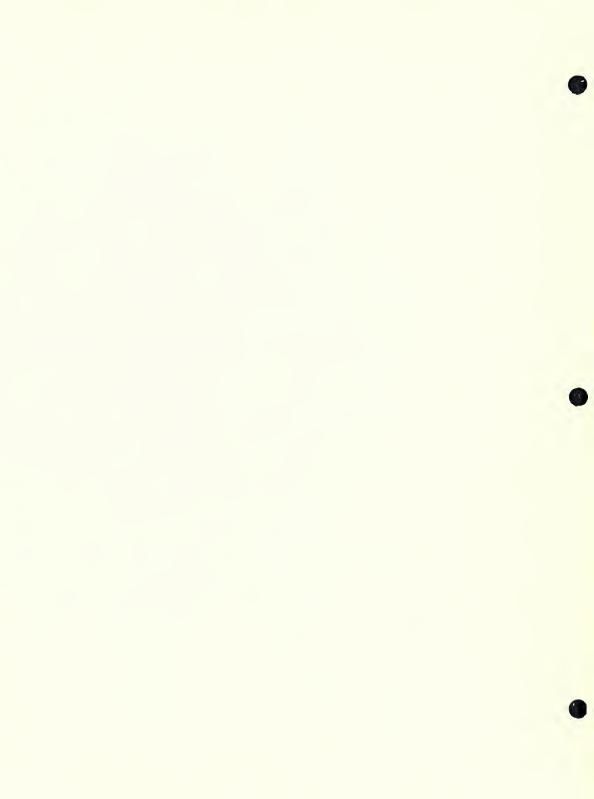
Administrative decision

Source of Revenue:

Transfers from the University's Interest and Income Account, Account Number 410308, and student health fees.

Purpose or Use:

To make interest and principal payments on bonds sold to construct a health service center and library addition.



ACCOUNT NUMBER 338735

UNIVERSITY REVENUE BOND SECOND SERIES 1966 SINKING ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

1966

Creating Authority:

Administrative decision

Source of Revenue:

Net operating revenue from the University Center and Student Union fees

Purpose or Use:

To make interest and principal payments on revenue bonds sold for construction of the University Center.



ACCOUNT NUMBER 338736

MONTANA STATE UNIVERSITY STUDENT-FACULTY HOUSING SINKING ACCOUNT

Administering Agency:

(1281) Montana State University

Date of Origin:

1956

Creating Authority:

Administrative decision -

Source of Revenue:

Net earnings from fifty housing units for students and twenty-four housing units for faculty.

Purpose or Use:

To make interest and principal payments on bonded indebtedness for student-faculty housing.

Remarks:

1956 Resolution



ACCOUNT NUMBER 338738

UNIVERSITY HOUSING EXTENSION SINKING ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

1956

Creating Authority:

Administrative Decision

Source of Revenue:

Net operating income from family housing, food service, and residence halls.

Purpose or Use:

To make interest and principal payments on revenue bond of 1956 sold to redeem revenue bonds of 1952 and 1953, and to construct Craig Hall, Corbin Hall Addition, and Craighead and Sisson married students apartments.



ACCOUNT NUMBER 338739

MONTANA STATE UNIVERSITY PHYSICAL EDUCATION CENTER SINKING ACCOUNT

Administering Agency:

(1281) Montana State University

Date of Origin:

1955

Creating Authority:

Administrative decision

Source of Revenue:

Student Physical Education Center Building fees

Net income from concessions

Net income from basketball games and special events

Student athletic activity fees, if first three revenue sources are not sufficient

Purpose or Use:

To make interest and principal payments on bonded indebtedness for construction of a Physical Education Center.

Remarks:

1956 Indenture



ACCOUNT NUMBER 338740

UNIVERSITY OF MONTANA BOND SERIES 1964 SINKING ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

1964

Creating Authority:

Administrative decision

Source of Revenue:

Net operating revenue from family housing, residence halls, and food service.

Purpose or Use:

To make interest and principal payments on revenue bonds sold for construction of Phase I of Eliott Village (married student housing).

ACCOUNT NUMBER 338741

WAR VETERANS COMPENSATION BOND NUMBER TWO SINKING ACCOUNT

Administering Agency:

(0425) Adjusted Compensation Division

Date of Origin:

1957

Creating Authority:

Chapter 44, Laws of 1957

Source of Revenue:

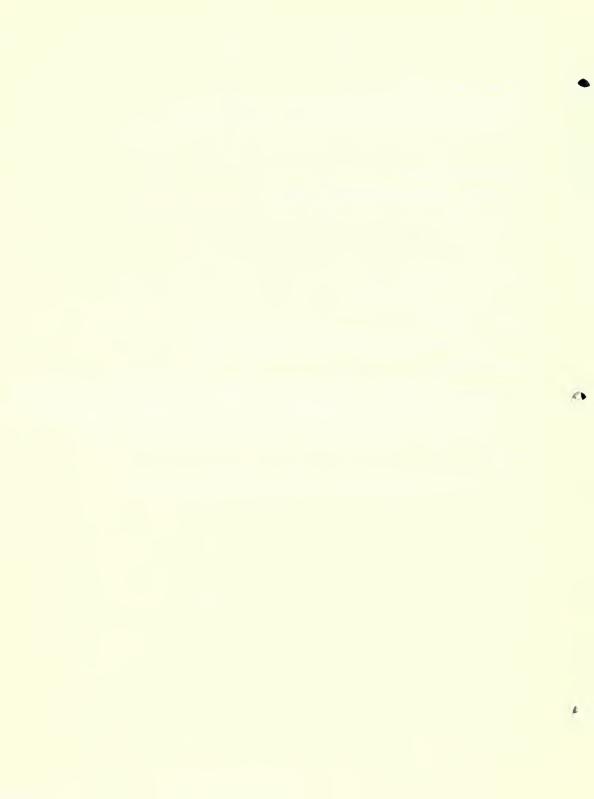
A one cent tax on each package of cigarettes sold.

Purpose or Use:

To retire bonds sold to pay bonuses to Veterans of the Korean War. Sufficient funds to retire the outstanding bonds were left in this account and the proceeds of the one cent tax were rededicated to pay off the World War I Bonds (see Account Number 338758, World War I Compensation Bond Sinking Account).

Remarks:

This account carries a zero balance and should be closed out.



ACCOUNT NUMBER 338742

MONTANA STATE UNIVERSITY 1957 BOND SINKING ACCOUNT

Administering Agency:

(1281) Montana State University

Date of Origin:

1957

Creating Authority:

Administrative decision

Source of Revenue:

Resident student building fee...... \$ 20.00 per quarter

Non-resident student building fee...... \$ 22.50 per quarter

Purpose or Use:

To make interest and principal payments on bonded indebtedness for construction of a classroom and student office building.

Remarks:

1957 Indenture. This series is in the process of being refunded by the 1963 Series. However, some bonds remain outstanding.



ACCOUNT NUMBER 338743

UNIVERSITY OF MONTANA SWIMMING POOL SINKING ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

1959

Creating Authority:

Administrative decision

Source of Revenue:

One-fourth of student activity fee, a portion of the five dollar building fee, and income from investments.

Purpose or Use:

To make interest and principal payments on bonds sold for construction of a swimming pool.



ACCOUNT NUMBER 338745

UNIVERSITY OF MONTANA FOOD SERVICE EXTENSION SINKING ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

1957

Creating Authority:

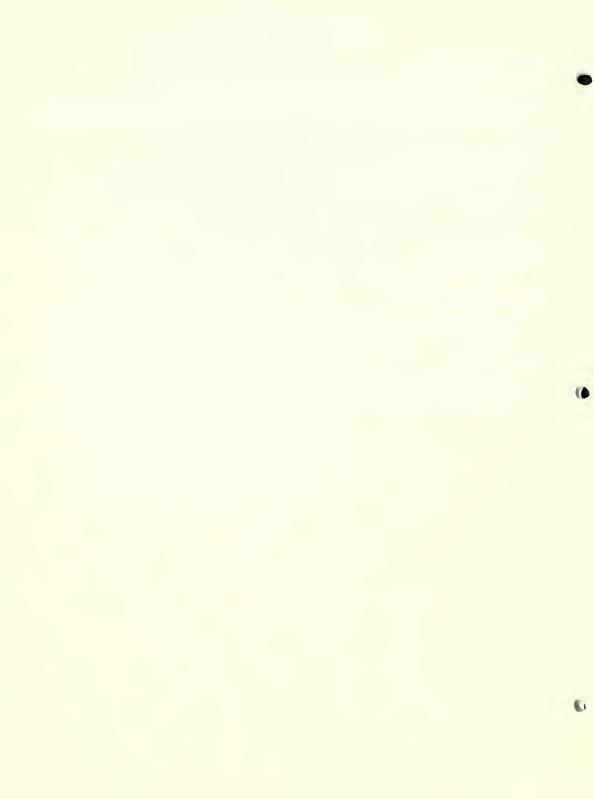
Administrative decision

Source of Revenue:

Net income from the operation of family housing, food services, and residence halls.

Purpose or Use:

To make interest and principal payments on bonds sold for a food service addition.



ACCOUNT NUMBER 338747

MONTANA TECH STUDENT UNION BUILDING SINKING ACCOUNT

Administering Agency:

(1284) College of Mineral Science and Technology

Date of Origin:

1958

Creating Authority:

Administrative decision

Source of Revenue:

Student Union Building fees

Non-resident building fees

Transfers from the Mines Interest and Income Federal and Private Revenue Account, Account Number 410306

Portion of Student Union net operating revenue

Purpose or Use:

To retire revenue bonds issued to construct the Student Union Building.

ACCOUNT NUMBER 338749

MONTANA STATE UNIVERSITY SPECIAL CONSTRUCTION SINKING ACCOUNT

Administering Agency:

(1281) Montana State University

Date of Origin:

1959

Creating Authority:

Administrative decision

Source of Revenue:

Student Union Building use fees

Student Union fees

Portion of the health service fees

Interest and income from the College Land Grant

Net operating income from dormitories and family housing units

Net operating income from the Student Union

Purpose or Use:

To make interest and principal payments on bonded indebtedness for furnishing and equipping dormitories, installing elevators, and renovating the kitchen.

Remarks:

This account is used to repay bonded indebtedness of the 1959 A Series of the 1954 Indenture. This series is being refunded by the 1964 Series. However, some bonds remain outstanding.



ACCOUNT NUMBER 338750

EASTERN MONTANA COLLEGE PHYSICAL EDUCATION BUILDING SINKING ACCOUNT

Administering Agency:

(1287) Eastern Montana College

Date of Origin:

1960

Creating Authority:

Administrative decision

Source of Revenue:

Transfers from the Physical Education Building Operation Earmarked Revenue Account, Account Number 203300, and a portion of land grant income.

Purpose or Use:

To pay principal and interest on revenue bonds sold for construction of the Physical Education Building.

Remarks:

This account is no longer in use. Payments on the bond issue are being handled directly with the trustee through a local bank account. This account should be closed.



ACCOUNT NUMBER 338751

UNIVERSITY OF MONTANA 1960 BUILDINGS SINKING ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

1960

Creating Authority:

Administrative decision

Source of Revenue:

Resident student building fee...... \$ 15.00 per quarter

Non-resident student building fee...... \$ 22.50 per quarter

Purpose or Use:

To make interest and principal payments on bonds sold to construct law school, liberal arts addition, and health science building.

Remarks:

This series is being refunded by the 1963 building fee bonds (see Montana State University Student Building Fee Sinking Account, Account Number 338760) and has been called for redemption in April of 1970.



ACCOUNT NUMBER 338752

MONTANA STATE UNIVERSITY 1960 BUILDINGS RESERVE SINKING ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

1960

Creating Authority:

Administrative decision

Source of Revenue:

Resident student building fee...... \$ 15.00 per quarter

A CONTRACTOR OF THE PROPERTY O

Non-resident student building fee...... \$ 22.50 per quarter

Purpose or Use:

This money was kept in reserve in the event income from fees was not sufficient to meet interest and principal payments.

Remarks:

This account has been inactive during the last five completed fiscal years and should be taken from the chart of accounts.



ACCOUNT NUMBER 338753

MONTANA STATE UNIVERSITY 1960 BOND SINKING ACCOUNT

Administering Agency:

(1281) Montana State University

Date of Origin:

1960

Creating Authority:

Administrative decision

Source of Revenue:

Resident student building fee...... \$ 20.00 per quarter

Non-resident student building fee...... \$ 22.50 per quarter

Purpose or Use:

To make interest and principal payments on bonded indebtedness for construction of a library and chemistry building.

Remarks:

1957 Indenture. This series is in the process of being refunded by the 1963 Series. However, some bonds remain outstanding.



ACCOUNT NUMBER 338754

NORTHERN MONTANA COLLEGE ARMORY-GYM ADDITION A SINKING ACCOUNT

Administering Agency:

(1288) Northern Montana College

Date of Origin:

1960

Creating Authority:

Administrative decision

Source of Revenue:

A ten dollar student building fee and net income from operation of the $\operatorname{Armory-Gym}$.

generatives and provided the second of the s

Purpose or Use:

To make interest and principal payments on Series A of the $1960~\mathrm{Armory}-\mathrm{Gymnasium}$ Revenue Bonds.

Remarks:

All outstanding bonds were to be retired on December 1, 1969. As soon as all bonds and bond coupons are presented for payment and retired, the account can be removed from the chart of accounts.



ACCOUNT NUMBER 338755

NORTHERN MONTANA COLLEGE ARMORY-GYM 1960 B SINKING ACCOUNT

Administering Agency:

(1288) Northern Montana College

Date of Origin:

1960

Creating Authority:

Administrative decision

Source of Revenue:

A ten dollar student building fee and net income from the Armory-Gym.

Purpose or Use:

To make interest and principal payments on Series B of the 1960 ${\tt Armory-Gymnasium}$ Revenue Bonds.



ACCOUNT NUMBER 338756

MONTANA STATE COLLEGE 1958 REVENUE BONDS SINKING ACCOUNT

Administering Agency:

(1281) Montana State University

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Remarks:

This account carries a zero balance and has not been carried on the listing of income and expenditures for the last five completed fiscal years. The University is unable to determine from its records the purpose for which this account was used and suggests that it may have been a duplicate of Account Number 338718. In any event, it should be removed from all listings.



ACCOUNT NUMBER 338757

MONTANA STATE COLLEGE 1959 SERIES B SINKING ACCOUNT

Administering Agency:

(1281) Montana State University

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Remarks:

This account carries a zero balance and has not been carried on the listing of income and expenditures for the last five completed fiscal years. The University is unable to determine the purpose for which this account was used and suggests that it may have been a duplicate of Account Number 338749. It should be removed from all listings.



ACCOUNT NUMBER 338758

WORLD WAR I COMPENSATION BOND SINKING ACCOUNT

Administering Agency:

(0425) Adjusted Compensation Division

Date of Origin:

1963

Creating Authority:

Chapter 270, Laws of 1963

Source of Revenue:

Proceeds from one cent cigarette tax imposed by Chapter 44, Laws of 1957, which were originally dedicated for redemption of the Korean War Bonds.

Purpose or Use:

To retire bonds sold to pay bonuses to Veterans of World War I.

Remarks:

Sufficient funds to redeem the remaining bonds are kept in this account. The proceeds of the one cent tax have been rededicated to pay off Long-Range Building Program Bonds.



ACCOUNT NUMBER 338759

CAPITOL BUILDING SINKING ACCOUNT

Administering Agency:

(0411) Board of Examiners

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Transfers from the Capitol Building Federal and Private Revenue Account, Account Number 412000.

Purpose or Use:

To repay bonded indebtedness for Capitol Building reconstruction and repair.



ACCOUNT NUMBER 338760

UNIVERSITY OF MONTANA STUDENT BUILDING FEE SINKING ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

1963

Creating Authority:

Administrative decision

Source of Revenue:

Resident student building fee...... \$ 15.00 per quarter

Non-resident student building fee...... \$ 22.50 per quarter

Purpose or Use:

Repayment of bonded indebtedness for refunding of 1960 Building Bonds.



ACCOUNT NUMBER 338761

UNIVERSITY OF MONTANA 1963 SERIES A BOND SINKING ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

1963

Creating Authority:

Administrative decision

Source of Revenue:

Net revenue from operation of family housing, residence halls, and food service.

Purpose or Use:

To make interest and principal payments on bonds sold to construct Miller Hall.



ACCOUNT NUMBER 338762

UNIVERSITY OF MONTANA 1963 SERIES B BOND SINKING ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

1963

Creating Authority:

Administrative decision

Source of Revenue

Net revenue from family housing, residence halls, and food service.

Purpose or Use:

To make interest and principal payments on revenue bonds sold for food service alterations.



ACCOUNT NUMBER 338763

MONTANA STATE UNIVERSITY 1963 STUDENT BUILDING FEE REFUNDING BONDS SINKING ACCOUNT

Administering Agency:

(1281) Montana State University

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Resident student building fee..... \$ 20.00 per quarter

Non-resident student building fee...... \$ 22.50 per quarter

Purpose or Use:

Repayment of bonded indebtedness. This series is used for refunding the 1957 and 1960 Series of the 1957 Indenture at their respective call dates of July 1, 1968 and July 1, 1970.

Remarks:

1963 Resolution



ACCOUNT NUMBER 338764

MONTANA STATE UNIVERSITY 1963 B DORMITORY FURNISHINGS BOND SINKING ACCOUNT

Administering Agency:

(1281) Montana State University

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Student Union Building use fees

Student Union fees

Portion of the health service fees

Interest and income from the College Land Grant

Net operating income from dormitories and family housing

Net operating income from the Student Union

Purpose or Use:

Repayment of bonded indebtedness for dormitory furnishings.

Remarks:



ACCOUNT NUMBER 338765

MONTANA STATE UNIVERSITY SERIES 1964 BOND SINKING ACCOUNT

Administering Agency:

(1281) Montana State University

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Student Union Building use fees

Student Union fees

Portion of the health service fees

Interest and income from the College Land Grant

Net operating income from dormitories and family housing

Net operating income from the Student Union

Purpose or Use:

Repayment of bonded indebtedness for construction of married student housing. This series is also being used to refund the 1959 A Series.

Remarks:



ACCOUNT NUMBER 338767

MONTANA STATE UNIVERSITY SERIES 1963 A BOND SINKING ACCOUNT

Administering Agency:

(1281) Montana State University

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Student Union Building use fees

Student Union fees

Portion of the health service fees

Interest and income from the College Land Grant

Net operating income from dormitories and family housing

Net operating income from the Student Union

Purpose or Use:

Repayment of bonded indebtedness for construction of a men's dormitory Remarks:



ACCOUNT NUMBER 338768

MONTANA STATE UNIVERSITY SERIES 1965 BOND SINKING ACCOUNT

Administering Agency:

(1281) Montana State University

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Student Union Building use fees

Student Union fees

Portion of the health service fees

Interest and income from the College Land Grant

Net operating income from dormitories and family housing

Net operating income from the Student Union

Purpose or Use:

Repayment of bonded indebtedness for construction of a men's dormitory, married students apartments, and a Student Union addition, and to remodel a dormitory.

Remarks:



ACCOUNT NUMBER 338769

MONTANA STATE UNIVERSITY SERIES 1958 B SINKING ACCOUNT

Administering Agency:

(1281) Montana State University

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Student Union Building use fees

Student Union fees

Portion of the health service fees

Interest and income from the College Land Grant

Net operating income from dormitories and family housing

Net operating income from the Student Union

Purpose or Use:

Repayment of bonded indebtedness for construction of a men's dormitory.

Remarks:



ACCOUNT NUMBER 338770

WESTERN MONTANA COLLEGE HOUSING AND DINING SYSTEM BONDS OF 1966 SERIES D SINKING ACCOUNT

Administering Agency:

(1285) Western Montana College

Date of Origin:

1966

Creating Authority:

Administrative decision

Source of Revenue:

Student building fees

Profits from auxiliary enterprises

Purpose or Use:

To pay bonded indebtedness on housing and dining system



ACCOUNT NUMBER 338771

WESTERN MONTANA COLLEGE STUDENT BUILDING FEE AND LAND GRANT INCOME SERIES B SINKING ACCOUNT

Administering Agency:

(1285) Western Montana College

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

Student building fees

Purpose or Use:

Repayment of Federal loans for construction of Physical Education Classroom Building.



ACCOUNT NUMBER 338772

UNIVERSITY OF MONTANA REVENUE BOND SERIES 1965 SINKING ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

1965

Creating Authority:

Administrative decision

Source of Revenue:

Net revenue from operation of family housing, residence halls, and food service.

Purpose or Use:

To make interest and principal payments on bonds sold to construct Phase II of Eliott Village (married student housing).



ACCOUNT NUMBER 338773

UNIVERSITY OF MONTANA REVENUE BOND SERIES 1966 INTEREST AND SINKING ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

Net revenue from operation of family housing, residence halls, and food service.

Purpose or Use:

To make interest and principal payments on bonds sold for construction of Aber Hall.



ACCOUNT NUMBER 338774

WESTERN MONTANA COLLEGE STUDENT BUILDING FEE AND LAND GRANT INCOME SERIES A SINKING ACCOUNT

Administering Agency:

(1285) Western Montana College

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

Student building fees

Purpose or Use:

Repayment of bonded indebtedness for construction of Physical Education Classroom Building.



ACCOUNT NUMBER 338775

WESTERN MONTANA COLLEGE HOUSING AND DINING SYSTEM BONDS OF 1966 SERIES A SINKING ACCOUNT

Administering Agency:

(1285) Western Montana College

Date of Origin:

1966

Creating Authority:

Administrative decision

Source of Revenue:

Student building fees

Profits from auxiliary enterprises

Purpose or Use:

Repayment of bonded indebtedness on housing and dining system.

$\mathtt{S} \ \mathtt{I} \ \mathtt{N} \ \mathtt{K} \ \mathtt{I} \ \mathtt{N} \ \mathtt{G} \qquad \mathtt{F} \ \mathtt{U} \ \mathtt{N} \ \mathtt{D}$

ACCOUNT NUMBER 338776

WESTERN MONTANA COLLEGE HOUSING AND DINING SYSTEM BONDS OF 1966 SERIES B SINKING ACCOUNT

Administering Agency:

(1285) Western Montana College

Date of Origin:

1966

Creating Authority:

Administrative decision

Source of Revenue:

Student building fees

Profits from auxiliary enterprises

Purpose or Use:

To pay bonded indebtedness on housing and dining system.

ACCOUNT NUMBER 338777

WESTERN MONTANA COLLEGE HOUSING AND DINING SYSTEM BONDS OF 1966 SERIES C SINKING ACCOUNT

Administering Agency:

(1285) Western Montana College

Date of Origin:

1966

Creating Authority:

Administrative decision

Source of Revenue:

Student building fees

Profits from auxiliary enterprises

Purpose or Use:

To pay bonded indebtedness on housing and dining system.



ACCOUNT NUMBER 338778

HIGHWAY COMMISSION HEADQUARTERS BUILDING AND COMPLEX SINKING ACCOUNT

Administering Agency:

(1803) Building Program

Date of Origin:

1970

Creating Authority:

Section 7, Chapter 377, Laws of 1969

Source of Revenue:

Such portion of the net proceeds from the collection of Gasoline Taxes as may from time to time be needed to satisfy the principal, interest, and reserve requirements of bonds sold to construct the Highway Commission Headquarters Building and Complex.

Purpose or Use:

Repayment of Bonded Indebtedness



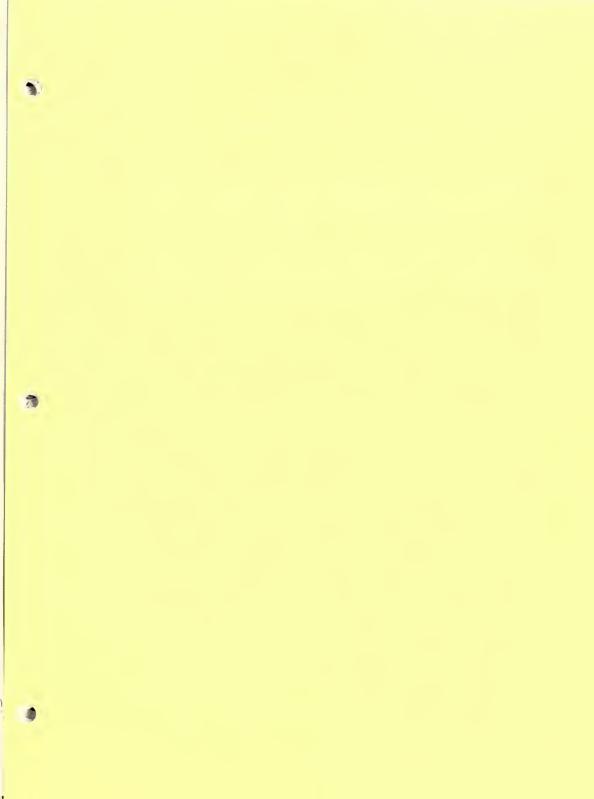
STATE OF MONTANA DEPARTMENT OF ADMINISTRATION

1) ()

REQUEST TO ESTABLISH A TREASURY FUND ACCOUNT

By:	ADMINISTERING AGENCY	1281 Montana State University	
PART B Details of Request	AUTHORIZED	Assistant Treasurer	eland K. Milan
	DATES	REQUEST SUBMITTED [> 4/24/70 EFFECTI	ŠIGNATURE VE DATE: > 5/6/70
	STATUTORY AC SECTION: ACCOUNT TITLE ACCOUNT TITLE SOURCE(S) OF REVEN PURPOSE OR USE:	COUNT X ADMINISTRATIVE A RCM: Married Student Housing 1970 Series Sinking Fund NUE: Married Student Housing Rent	5/, 0/, 10
	Ma	or payments of principal and interest agains arried Student Housing Bonds sold on April 1 the amount of \$950,000.00	t the 3, 1970
tive Action	Ma in	REVIEW AND APPROVAL****** ACCOUNT Montana State University 197 TITLE > Housing Sinking Account Sinking Fund Kith P. Colbo Sal A. Kurney	3, 1970
MART C Initrative Action	ACCOUNT CODE > 338781 FUND > APPROVED - FLUGGETS - WPROVED - ACCOUNTING:	**************************************	O Married Student DATE: 5-1-70 DATE: 5/4/70
PART C Administrative Action	REMARKS: ACCOUNT CODE > 338781 FUND > APROVED - PURGETS APROVED -	**************************************	O Married Student DATE: \$5-1-70







"The Federal and Private Revenue Fund consists of all expendable moneys deposited in the state treasury from federal or private sources, including trust income, which are to be used for the operation of state government."

Treasury Fund Structure Act - Section 79-410, R.C.M. 1947

"Moneys deposited in the.......Federal and Private Revenue Fund, with the exception of trust income, shall be paid out of the treasury only on appropriation made by law." Treasury Fund Structure Act - Section 79-415, R.C.M. 1947



ACCOUNT NUMBER 401100

MONTANA HISTORICAL SOCIETY DONATIONS FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0410) Historical Society

Date of Origin:

1970

Creating Authority:

Administrative decision

Source of Revenue:

Gifts, donations, bequests, and legacies

Reference: Section 44-523(8), R.C.M. 1947

Purpose or Use:

To purchase items as specified by the donor, where applicable, or to purchase capital items for the museum or library.

Appropriations:

None to date



ACCOUNT NUMBER 401500

UNIVERSITY CENTER INTERIM FINANCING FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1280) University of Montana

Remarks:

This is a duplicate account and should be removed from all listings. It is similar in nature to and apparently was set up at the same time as Account Number 405100 which is identically titled.



ACCOUNT NUMBER 401700

DONABLE PROPERTY FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0280) Superintendent of Public Instruction

Date of Origin:

1948

Creating Authority:

Section 82-3104, R.C.M. 1947

Source of Revenue:

Receipts from disbursement of surplus property. Revenue is realized from distribution charges paid by the receiving organization.

Purpose or Use:

Pay the cost of receiving surplus Federal property which is distributed to State and local governments, school districts, and non-profit private institutions.

Appropriations:

The 1969 Assembly appropriated a line amount for support of the donable property program, with an open end feature for overrealized income.

Remarks:

Section 82-3104 specifies an account in the Federal and Private Grant Clearance Fund; however, this account is now being used for the purposes indicated and the old account in the Federal and Private Grant Clearance Fund, Account Number 517200, has been inactive during the past five completed fiscal years.



ACCOUNT NUMBER 402300

SPECIAL PROJECTS FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0402) Vocational Rehabilitation, Division of

Date of Origin:

1960

Creating Authority:

Administrative decision. Section 41-807, R.C.M. 1947 authorizes the acceptance of gifts.

Source of Revenue:

Private gifts

Purpose or Use:

To defray the costs of special projects in accordance with the conditions of the gift.

Appropriations:

This account was not appropriated by the 1969 Legislature.

Remarks:

There has been minor activity in this account in recent fiscal years and revenue is difficult to anticipate.



ACCOUNT NUMBER 402500

BOULDER RIVER SCHOOL EDUCATION EXPANSION FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1389) Boulder River School and Hospital

Date of Origin:

1966

Creating Authority:

Administrative decision

Source of Revenue:

Federal ESEA Title I Funds

Purpose or Use:

For support of Special Education Program

Appropriations:

By budget amendment as funds become available



ACCOUNT NUMBER 402700

DEAF AND BLIND FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1380) School for the Deaf and Blind

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Purpose or Use:

To support the Education, Caption Films Workshop, and Milk Program activities of the School.

Appropriations:

By budget amendment as funds become available,



ACCOUNT NUMBER 403000

COMMISSION ON AGING FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0702) Commission on Aging

Date of Origin:

1965

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Purpose or Use:

To defray administrative expenses of the Commission on Aging.

Appropriations:

The 1969 Legislature made line item appropriations from this account.



ACCOUNT NUMBER 403100

BOULDER RIVER SCHOOL AND HOSPITAL FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1389) Boulder River School and Hospital

Date of Origin:

1968

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Private donation

Purpose or Use:

Costs of support of Foster Grandparents, In-Service Training of Employees, and Hospital Improvement Programs are defrayed by Federal grants.

A private donation is to be used for construction of a chapel.

Appropriations:

The 1969 Legislature made line item appropriations for the Foster Grandparents and Hospital Improvement Programs and also appropriated \$100,000. for construction of the chapel.

Other funds have been appropriated by budget amendment as they become available.



ACCOUNT NUMBER 403900

PINE HILLS SCHOOL FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1382) Pine Hills School

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Purpose or Use:

Support of Milk Program and Education and Rehabilitation Program

Appropriations:

By budget amendment as funds become available for specific purposes



ACCOUNT NUMBER 404100

GOVERNOR'S COUNCIL ON HUMAN RESOURCES FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0201) Governor

Date of Origin:

1969

Creating Authority:

Administrative decision

Source of Revenue:

Funding is derived from the various participating State agencies. Federal participation is also contemplated.

Purpose or Use:

To reimburse the Department of Public Welfare for a portion of the expenses of employees working in connection with the White House Conference on Children and Youth.

Appropriations:

By budget amendment as funds have become available.



ACCOUNT NUMBER 404200

MONTANA STATE UNIVERSITY SCIENCE EQUIPMENT FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1281) Montana State University

Date of Origin:

1968

Creating Authority:

Administrative decision

Source of Revenue:

National Science Foundation equipment matching grants

Purpose or Use:

To purchase science equipment

Appropriations:

By budget amendment as funds become available

Remarks:

National Science Foundation grant monies are matched on an equal basis with State funds.



ACCOUNT NUMBER 404300

MONTANA STATE COLLEGE MEDICAL SCIENCE BUILDING FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1281) Montana State University

Date of Origin:

1959

Creating Authority:

Administrative decision

Source of Revenue:

Federal grant and student building fee

Purpose or Use:

To construct a medical science research wing to Lewis Hall.

Appropriations:

None recently

Remarks:

This account has been inactive during the last five completed fiscal years and should be removed from the chart of accounts.



ACCOUNT NUMBER 404400

SWAN RIVER YOUTH CAMP FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1391) Swan River Youth Camp

Date of Origin:

1968

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants received through the Division of Vocational Rehabilitation

Purpose or Use:

To support, in part, the care and custody program carried on at $\operatorname{Swan}\nolimits$ River Youth Camp.

Appropriations:

The 1969 Legislature made line item appropriations from this account.



ACCOUNT NUMBER 404600

NORTH MONTANA BRANCH STATION TRUST FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1282) Agricultural Experiment Station

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Sale of gravel from property at the Experiment Station

Purpose or Use:

Improvement of physical facilities at North Montana Branch Station Appropriations:

No appropriation was made from this account for the 1971 Biennium.



ACCOUNT NUMBER 404700

GOVERNOR - FEDERAL-STATE COORDINATOR FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0201) Governor

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

Sources of funds are Federal grants to the Office for planning purposes under Title Nine of the Demonstration Cities and Metropolitan Development Act of 1968.

Purpose or Use:

Inform and work with local governmental units and other State agencies to provide information relating to Federal-Domestic Assistance Programs.

Appropriations:

Appropriations have been set up through budget amendment as funds became available.

Remarks:

The functions for which Title Nine funds are intended to be used have been assumed by the Office of Planning and Economic Development. The Federal-State Coordinator no longer has need for this account and it is therefore recommended that it be abolished.



ACCOUNT NUMBER 404800

PLANNING AND ECONOMIC DEVELOPMENT FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0422) Department of Planning and Economic Development

Date of Origin:

1968

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Purpose or Use:

To pay salaries, travel, and communications expenses of State planners in providing technical assistance to local planning boards.

Appropriations:

The 1969 Legislature appropriated all funds available.



ACCOUNT NUMBER 404900

CRIME CONTROL COMMISSION FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0201) Governor

Date of Origin:

1969

Creating Authority:

Executive Order of Governor - Dated October, 1968

Source of Revenue:

Federal grants

Purpose or Use:

To carry out operation of the Crime Control Commission in encouraging units of local government to prepare and adopt comprehensive law enforcement plans.

Appropriations:

The 1969 Legislature made a lump sum appropriation from this account.



ACCOUNT NUMBER 405100

UNIVERSITY CENTER INTERIM FINANCING FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

1965

Creating Authority:

Administrative decision

Source of Revenue:

Sale of revenue bonds, Federal loan, Student Union fee fund, and food service reserves.

Purpose or Use:

To construct the University Center

Appropriations:

No appropriation was made from this account for the 1971 Biennium.

Remarks:

Construction and equipping of University Center is near completion. This account will soon be defunct.



ACCOUNT NUMBER 405800

INTERDENOMINATIONAL CHAPEL FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1381) Children's Center

Date of Origin:

1957

Creating Authority:

Administrative decision

Source of Revenue:

Private bequest

Purpose or Use:

Originally to construct a chapel at the Children's Center. However, this was an expendable grant, the only restriction being that the money be used for the general welfare of the children, and the funds were expended for that purpose.

Appropriations:

None recently

Remarks:

This account was brought to a zero balance on June 30, 1966, and there has been no activity since that time. There is no longer a need for this account and it should be removed from the listing of accounts.



ACCOUNT NUMBER 405900

WATER BOARD FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0682) Water Resources Board

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Purpose or Use:

All grants to date have been primarily for the purpose of planning, including funds for the State-wide comprehensive water plan.

Appropriations:

Legislatures have appropriated amounts from this account for specific projects.

Remarks:

The Federal grants have required an equal match of State funds.



ACCOUNT NUMBER 405950

WATER RESOURCES BOARD COORDINATOR NATURAL RESOURCES AND DEVELOPMENT FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0682) Water Resources Board

Date of Origin:

1970

Creating Authority:

Administrative decision

Source of Revenue:

Contributions from other State agencies who comprise the Council on Natural Resources and Development.

Purpose or Use:

For support of the Natural Resources and Development program of the Water Resources Board.

Appropriations:

Spending authority has been established by budget amendment.



ACCOUNT NUMBER 406400

MONTANA STATE UNIVERSITY BUILDING PROGRAM FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1281) Montana State University

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Purpose or Use:

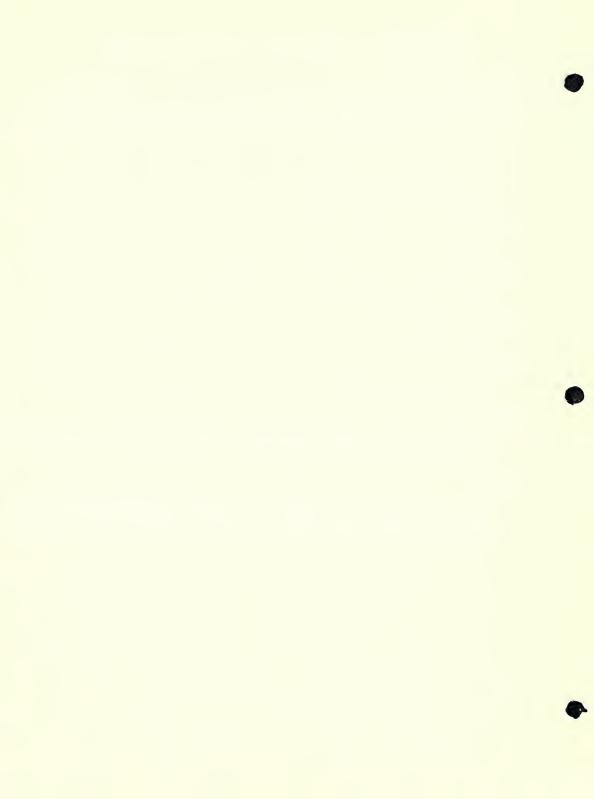
Construction of facilities

Appropriations:

The 1969 Legislature appropriated \$250,000. from this account for construction of a nursing building. See remarks below.

Remarks:

As of November 7, 1969, the appropriation made for the 1971 Biennium from this account was transferred to Account Number 410530, Long-Range Construction Grant Federal and Private Revenue Account, in order to centralize building program activities in the Department of Administration.



ACCOUNT NUMBER 406600

NATIONAL GUARD CONSTRUCTION GRANT FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0801) Adjutant General

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Purpose or Use:

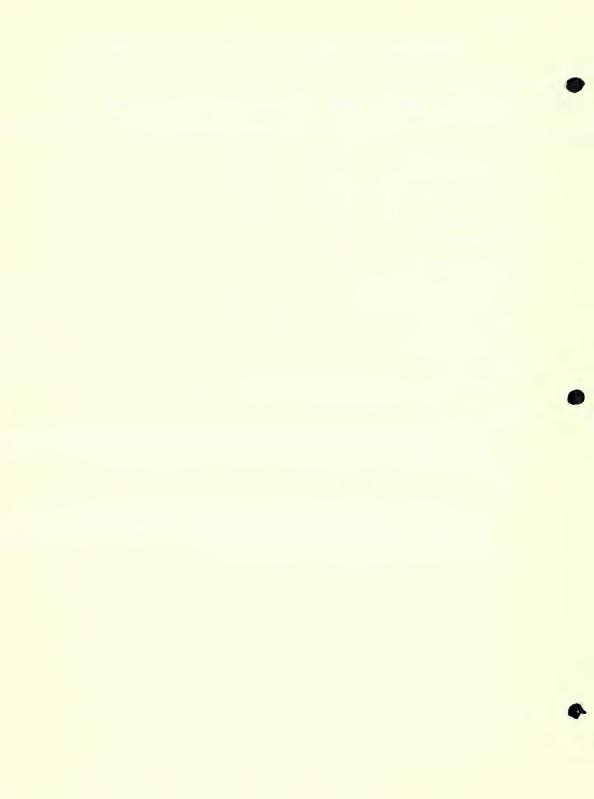
Construction of National Guard facilities

Appropriations:

The 1969 Legislature made appropriations from this account for capital and repair projects involving the National Guard Armory and the shop addition. See remarks below.

Remarks:

As of November 7, 1969, the appropriations made for the 1971 Biennium from this account were transferred to Account Number 410530, Long-Range Construction Grant Federal and Private Revenue Account, in order to centralize building program activities in the Department of Administration.



ACCOUNT NUMBER 406700

EASTERN MONTANA COLLEGE CONSTRUCTION GRANT FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1287) Eastern Montana College

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Purpose or Use:

Construction of facilities

Appropriations:

No appropriation was made from this account by the 1969 Legislature.



ACCOUNT NUMBER 407300

NORTHERN MONTANA COLLEGE BUILDING PROGRAM FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1288) Northern Montana College

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

Federal funds

Purpose or Use:

Planning, development, construction, and equipping of facilities

 ${\bf Appropriations:}$

This account was appropriated by the 1967 Legislature. Additional funds have been appropriated by Controller's budget amendment as they become available.



ACCOUNT NUMBER 407900

MONTANA TECH CONSTRUCTION GRANT FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1284) Montana College of Mineral Science and Technology

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

Federal grant

Purpose or Use:

Remodeling program. No expenditures have been made from this account to date.

Appropriations:

None to date



ACCOUNT NUMBER 407950

MONTANA STATE UNIVERSITY CONSTRUCTION GRANT INSECTORY GREENHOUSE FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1281) Montana State University

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

Federal grant

Purpose or Use:

Construction of insectory and greenhouses

Appropriations:

The 1967 Legislature gove approval for the construction of these facilities with the provision that no State funds be expended.



ACCOUNT NUMBER 407960

WESTERN MONTANA COLLEGE CONSTRUCTION GRANT PHYSICAL EDUCATION CLASSROOM BUILDING FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1285) Western Montana College

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Private income from sale of bonds

Purpose or Use:

Transfers to the Western Montana College Physical Education Classroom Building Bond Clearance Account, Account Number 606410.

Construction of facilities

Appropriations:

The 1967 Legislature made an appropriation from this account for classroom, offices, and library remodeling.



ACCOUNT NUMBER 409100

SOLDIERS HOME DECEASED MEMBERS FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1387) Veterans' Home

Date of Origin:

1935

Creating Authority:

Administrative decision

Source of Revenue:

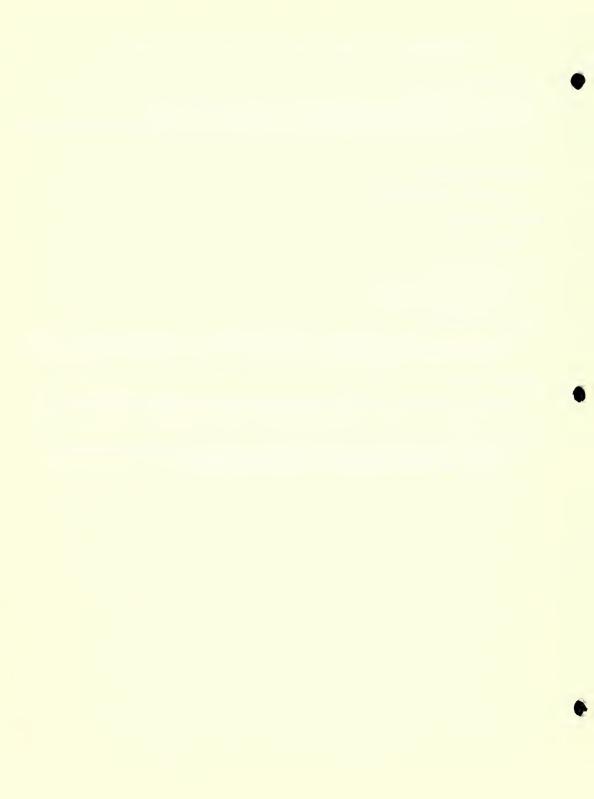
Proceeds from sale of property of deceased members, if unclaimed after ten years, are deposited to this account.

Purpose or Use:

General operations. Income and expenditures have been minor in recent years.

Appropriations:

A line item appropriation was made from this account for fiscal year 1971 in the care and custody program by the 1969 Legislature.



ACCOUNT NUMBER 409200

ALCOHOLISM SERVICES FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1385) Warm Springs State Hospital

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Purpose or Use:

To defray a portion of the expenses of the Alcoholism Services Program.

Appropriations:

No appropriation was made from this account for the 1971 Biennium.

Remarks:

This account has apparently been closed out and should be removed from all listings. The Alcoholism Services Program is now funded entirely by the State.



ACCOUNT NUMBER 409400

NORTHERN MONTANA COLLEGE FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1288) Northern Montana College

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Purpose or Use:

For support of various activities at the College

Appropriations:

By budget amendment as funds become available.



ACCOUNT NUMBER 409600

STATE PARKS CONSTRUCTION GRANT FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0680) Fish and Game Commission

Date of Origin:

1969

Creating Authority:

Section 26-121, R.C.M. 1947

Source of Revenue:

Federal grants

Purpose or Use:

Development of State parks

Appropriations:

The 1969 Legislature appropriated amounts from this account for development projects at five State parks. See remarks below.

Remarks:

As of November 7, 1969, the appropriations made for the 1971 Biennium from this account were transferred to Account Number 410530, Long-Range Construction Grant Federal and Private Revenue Account, in order to centralize building program activities in the Department of Administration.



ACCOUNT NUMBER 409700

VETERANS-PIONEERS MEMORIAL BUILDING FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0410) Historical Society

Date of Origin:

1969

Creating Authority:

Administrative decision

Source of Revenue:

Private donations

Purpose or Use:

To purchase furnishings and equipment for new addition to Veterans-Pioneers Memorial Building.

Appropriations:

By budget amendment as funds become available.



ACCOUNT NUMBER 409800

HIGHWAY PATROL FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0802) Highway Patrol

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Purpose or Use:

To defray a portion of the costs incurred by the Highway Patrol in complying with the provisions of the Federal Highway Safety Act.

Appropriations:

The 1969 Legislature made a lump sum appropriation from this account.



ACCOUNT NUMBER 409900

LIVESTOCK SANITARY BOARD FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0501) Livestock Sanitary Board

Date of Origin:

1969

Creating Authority:

Administrative decision resulting from a Federal-State cooperative agreement signed December 16, 1968.

Source of Revenue:

United States Department of Agriculture Federal Grant

Purpose or Use:

Implementation and maintenance of State-wide mandatory meat inspection program.

Appropriations:

The first appropriation from this account was by the Forty-First Legislative Assembly.

Remarks:

The grant requires an even match of State General Fund monies. Grant agreements are for an annual period with renewal subject to availability of Federal Funds.



ACCOUNT NUMBER 409950

EXECUTIVE SECRETARY FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1286) Office of the Executive Secretary, University System

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue

Federal grants

Purpose or Use:

Administrative expenses of the Executive Secretary's Office.

Appropriations:

The 1969 Legislature made a lump sum appropriation from this account.



ACCOUNT NUMBER 409960

VETERANS HOME CONSTRUCTION GRANT FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1387) Veterans' Home

Date of Origin:

1969

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Purpose or Use:

Construction of a nursing facility

Appropriations:

An appropriation was made from this account for construction of a nursing home by the 1969 Legislature. See remarks below.

Remarks:

As of November 7, 1969, the appropriation made for the 1971 Biennium from this account was transferred to Account Number 410530, Long-Range Construction Grant Federal and Private Revenue Account, in order to centralize building program activities in the Department of Administration.



ACCOUNT NUMBER 409970

EXECUTIVE BRANCH REORGANIZATION COMMITTEE FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0108) Executive Branch Reorganization Committee

Date of Origin:

1969

Creating Authority:

Administrative decision in accord with Section 2, Chapter 293, Laws of 1969.

Source of Revenue:

Federal grants under Housing and Urban Development (HUD).

Purpose or Use:

To finance a study of the Executive Branch of State Government.

Appropriations:

The 1969 Legislature made a lump sum appropriation from this account for the support of the Committee's activities.



ACCOUNT NUMBER 410301

MONTANA STATE UNIVERSITY INTEREST AND INCOME FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1281) Montana State University

Date of Origin:

Unknown

Creating Authority:

Section 79-1401, R.C.M. 1947

Source of Revenue:

Surface lease rentals

Oil and gas lease rentals and penalties

Interest income

Purpose or Use:

This account was used for operations, but the Board of Education has now pledged this money for retirement of the 1954 Revenue Bonds by authority of Section 75-203, R. C. M. 1947, since repealed.

Appropriations:

Section 79--601, R.C.M. 1947 permanently appropriates income from land grants and permanent funds.

Remarks:



ACCOUNT NUMBER 410302

MORRILL INTEREST AND INCOME FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1281) Montana State University

Date of Origin:

Unknown

Creating Authority:

Section 79-1401, R.C.M. 1947

Source of Revenue:

Surface lease rentals

Oil and gas lease rental and penalties

Interest income

Purpose or Use:

This fund is used to help defray instructional costs in accordance with Federal restrictions.

Appropriations:

Section 79-601, R.C.M. 1947 permanently appropriates income from land grants and permanent funds.

Remarks:



ACCOUNT NUMBER 410303

DEAF AND BLIND INTEREST AND INCOME FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1380) School for Deaf and Blind

Date of Origin:

Unknown

Creating Authority:

Section 79-1401, R.C.M. 1947

Source of Revenue:

Surface lease rentals

Oil and gas lease rentals and penalties

Interest income

Purpose or Use:

To support the operations of the School for the Deaf and Blind.

Appropriations:

Section 79-601, R.C.M. 1947 permanently appropriates income from land grants and permanent funds. In addition, the 1969 Legislature made lump sum appropriations from this account.

Remarks:



ACCOUNT NUMBER 410304

PINE HILLS SCHOOL INTEREST AND INCOME FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1382) Pine Hills School

Date of Origin:

Unknown

Creating Authority:

Section 79-1401, R.C.M. 1947

Source of Revenue:

Surface lease rentals

Oil and gas lease rentals and penalties

Interest income

Purpose or Use:

To support the operations of the Pine Hills School.

Appropriations:

Section 79-601, R.C.M. 1947 permanently appropriates income from land grants and permanent funds. In addition, the 1969 Legislature made line item appropriations from this account.

Remarks:



ACCOUNT NUMBER 410305

WESTERN MONTANA COLLEGE INTEREST AND INCOME FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1285) Western Montana College

Date of Origin:

Unknown

Creating Authority:

Section 79-1401, R.C.M. 1947

Source of Revenue:

Surface lease rentals

Oil and gas lease rentals and penalties

Interest income

Purpose or Use:

To provide support and maintenance of the institution. The State Board of Education has pledged this money to the retirement of revenue bonds by authority of Section 75-1006, R.C.M. 1947.

Appropriations:

Section 79-601, R.C.M. 1947 permanently appropriates income from land grants and permanent funds.

Remarks:



ACCOUNT NUMBER 410306

MONTANA TECH INTEREST AND INCOME FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1284) College of Mineral Science and Technology

Date of Origin:

Unknown

Creating Authority:

Section 79-1401, R.C.M. 1947

Source of Revenue:

Surface lease rentals

Oil and gas lease rentals and penalties

Interest income

Purpose or Use:

The State Board of Education has pledged land grant income to the extent of \$7,500. annually for the retirement of the student union revenue bonds. The remainder is used for general operations. Bonds were secured under Section 75-203, R.C.M. 1947, since repealed.

Appropriations:

Section 79-601, R.C.M. 1947 permanently appropriates income from land grants and permanent funds.

Remarks:



ACCOUNT NUMBER 410307

SOLDIERS HOME INTEREST AND INCOME FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1387) Veterans' Home

Date of Origin:

Unknown

Creating Authority:

Section 79-1401, R.C.M. 1947

Source of Revenue:

Surface lease rentals

Oil and gas lease rentals and penalties

Interest income

Purpose or Use:

To support the operations of the Home.

Appropriations:

Section 79-601, R.C.M. 1947 permanently appropriates income from land grants and permanent funds. In addition, the 1969 Legislature made a line item appropriation from this account.

Remarks:



ACCOUNT NUMBER 410308

UNIVERSITY OF MONTANA INTEREST AND INCOME FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

Unknown

Creating Authority:

Section 79-1401, R.C.M. 1947

Source of Revenue:

Surface lease rentals

Oil and gas lease rentals and penalties

Interest income

Purpose or Use:

This account was used for operations, but the Board of Education has now pledged this money for retirement of revenue bonds issued for the construction of the health center and an addition to the library by authority of Section 75-203, R.C.M. 1947, since repealed.

Appropriations:

Section 79-601, R.C.M. 1947 permanently appropriates income from land grants and permanent funds.

Remarks:



ACCOUNT NUMBER 410309

RYMAN ECONOMICS AND SOCIOLOGY LIBRARY INTEREST AND INCOME FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Interest income from a bequest of J.H.T. Ryman

Purpose or Use:

To purchase books on economics and sociology

Appropriations:

Section 75-508, R.C.M. 1947 perpetually appropriates all income from private bounty.



ACCOUNT NUMBER 410311

DIXON ENDOWMENT INTEREST AND INCOME FEDERAL AND PRIVATE REVENUE ACCOUNT

THE PARTY OF THE PARTY OF THE PARTY AND THE PARTY OF THE

Administering Agency:

(1280) University of Montana

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Interest income from perferred stock and from investment of the Trust and Legacy Fund.

Purpose or Use:

To pay part of law professor's salary and to purchase law books.

Appropriations:

Section 75-508, R.C.M. 1947 perpetually appropriates all income from private bounty.



ACCOUNT NUMBER 410314

GALEN STATE HOSPITAL INTEREST AND INCOME FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1386) Galen State Hospital

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Interest income from proceeds of a bequest which is held in the Trust and Legacy Fund for investment. Said proceeds are divided equally between the Children's Center and the Galen State Hospital.

Purpose or Use:

No expenditures have been made from this account.

Appropriations:

No appropriation is required for the expenditure of Trust Income.



ACCOUNT NUMBER 410315

EASTERN MONTANA COLLEGE INTEREST AND INCOME FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1287) Eastern Montana College

Date of Origin:

Unknown

Creating Authority:

Section 79-1401, R.C.M. 1947

Source of Revenue:

Surface lease rentals

Oil and gas lease rentals and penalties

Interest income

Purpose or Use:

The State Board of Education has pledged a portion of interest and income earnings to the retirement of men's residence hall bonds. The balance of such earnings are used for general operations.

Appropriations:

Section 79-601, R.C.M. 1947 permanently appropriates income from land grants and permanent funds.

Remarks:



ACCOUNT NUMBER 410320

CHILDREN'S CENTER INTEREST AND INCOME FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1381) Children's Center

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Interest on proceeds of a bequest which is held in the Trust and Legacy Fund for investment. Said proceeds are divided equally between the Children's Center and the Galen State Hospital. Included here also is interest income from the Nora Geddes Bequest.

Purpose or Use:

For general welfare of the children. Recent expenditures have been for playground equipment.

Appropriations:

No appropriation is required for the expenditure of Trust Income.



ACCOUNT NUMBER 410401

MERRILL-NELSON FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1281) Montana State University

Date of Origin:

1893

Creating Authority:

Section 75-709, R.C.M. 1947

Source of Revenue:

Federal Grant - Congress annually appropriates money for the support of colleges of agriculture and mechanic arts.

Purpose or Use:

To help defray the costs of instruction in accordance with Federal restrictions.

Appropriations:

The recent legislative assemblies have appropriated all such funds collected by the University units.



ACCOUNT NUMBER 410404

1

TRAINING SCHOOL STAFF DEVELOPMENT FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1389) Boulder River School and Hospital

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Purpose or Use:

For support of the Hospital Improvement, Senior Citizens, In-service Training, and Student Work Experience and Training Programs.

Appropriations:

The 1969 Legislature made no appropriation from this account.

Remarks:

This account carries a small encumbered balance which should be closed out in the near future. The account is no longer needed and should be removed from the chart of accounts as soon as feasible.



ACCOUNT NUMBER 410407

MOUNTAIN VIEW SCHOOL FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1383) Mountain View School

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

All funds deposited to the account are from Federal sources as the result of Federal grants available to the Institution.

Purpose or Use:

Expenditures from the account have been from grants received under:

The Elementary and Secondary Education Act

The Vocational Education Act

The Omnibus Crime Control and Safe Streets Act

The Department of Agriculture, consumer and marketing division for the purchase of milk.

Appropriations:

The first appropriation was \$1,200. for the 1967-69 Biennium and \$10,000. was appropriated for the 1969-71 Biennium. Additional authorizations have been made by approved budget amendments in order to increase the appropriation to the amount of Federal grants actually received.



ACCOUNT NUMBER 410410

HIGHWAY TRUST FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0980) Highway Commission

Date of Origin:

1921

Creating Authority:

Section 32-1619, R.C.M. 1947

Source of Revenue:

Grants from the Federal Government, receipts from counties and cities, and transfers from the Highway Earmarked Revenue Account, Account Number 213800, for the States share of contract payments.

Purpose or Use:

This account is used to make payments to contractors.

Appropriations:

The 1969 Legislature made line item appropriations from this account.



ACCOUNT NUMBER 410412

UNIVERSITY OF MONTANA CONSTRUCTION GRANT FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

1969

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Purpose or Use:

Federal support for construction and equipping of buildings at University of Montana.

Appropriations:

The 1969 Legislature made an appropriation from this account for Phase I of a new library. See remarks below.

Remarks:

As of November 7, 1969, the appropriation made for the 1971 Biennium from this account was transferred to the Long-Range Construction Grant Federal and Private Revenue Account, Account Number 410530, in order to centralize building program activities in the Department of Administration.



ACCOUNT NUMBER 410413

PUBLIC HEALTH FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0701) Department of Health

Date of Origin:

1954

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Purpose or Use:

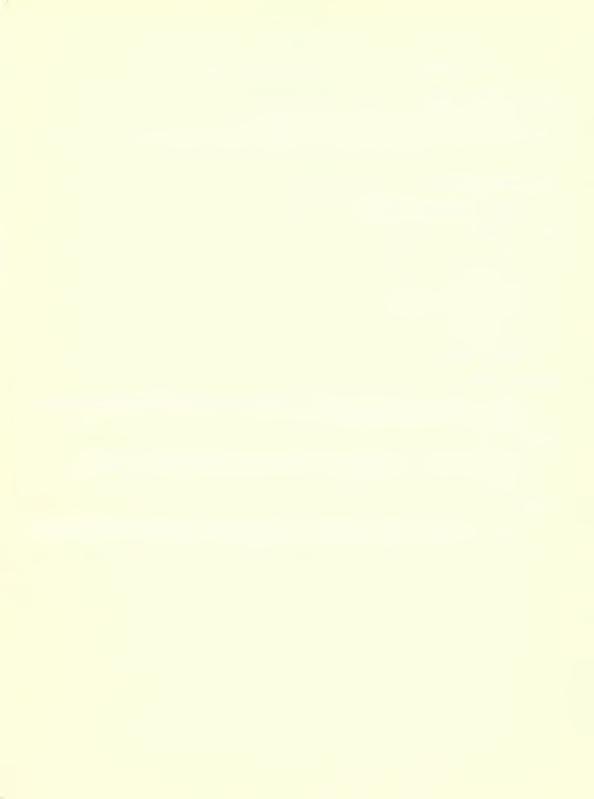
Grants are used to aid State programs approved by the U.S. Public Health Service and the U.S. Children's Bureau.

Appropriations:

Recent legislative assemblies have made lump sum appropriations from this account.

Remarks:

Most of the Federal grants covered by this account are matched from State sources.



ACCOUNT NUMBER	4	1.041	14
----------------	---	-------	----

WESTERN MONTANA COLLEGE CONSTRUCTION GRANT FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1285) Western Montana College

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Federal loans

Purpose or Use:

Transfers to the Western Montana College Physical Education Classroom Building Bond Clearance Account, Account Number 606410.

Appropriations:

None



ACCOUNT NUMBER 410415

SOLDIERS HOME FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1387) Veterans' Home

Date of Origin:

Prior to 1917

Creating Authority:

Section 80-1804, R.C.M. 1947

Source of Revenue:

Federal grant based on a per diem allowance.

Purpose or Use:

To help support the operations of the Veterans' Home.

Appropriations:

The 1969 Legislature made line item appropriations from this account.



ACCOUNT NUMBER 410416

PUBLIC INSTRUCTION FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0280) Superintendent of Public Instruction

Date of Origin:

1917

Creating Authority:

Section 75-4241, R.C.M. 1947 - acceptance of vocational education

Source of Revenue:

Federal grants

Purpose or Use:

To defray supervisory and administrative expenses of the following programs:

Vocational Education George-Barden Titles I, II, III
Smith-Hughes, and Vocational Education Act, 1963
Indian Education
NDEA, Titles III and V-a
Special Education Grant Fellowship Program
Special Education Institutes
MDTA (ARA)
Adult Basic Education
Veterans' Approval Services
Research
ESEA Titles I, II, III, IV, and V Section 503, and Section 505
Migrant Children Program
ESEA Conferences for Educationally Disadvantaged
ESEA VI, and National Foundation of Arts and Humanities

Appropriations:

The 1969 Legislative Assembly appropriated all Federal monies available.



ACCOUNT NUMBER 410417

TRAFFIC SAFETY COORDINATOR FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0201) Governor

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

The Legislature, at the beginning of the biennium, appropriated \$25,500. from the Highway Department for Traffic Safety. This appropriation is transferred to the Highway Appropriations Clearing Account, Account Number 508000, and the Traffic Safety Coordinator spends directly from that account. As expenditures are made, applications are submitted for Federal reimbursement at the rate of 56.68 cents for each dollar of State money so expended. Federal reimbursements received are deposited to this account.

Purpose or Use:

To carry out the activities and defray the administrative expenses of the Office of the Highway Traffic Safety Director.

Appropriations:

The 1969 Legislative Assembly made line item appropriations from this account for the 1971 Biennium.



ACCOUNT NUMBER 410418

VOCATIONAL REHABILITATION FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0402) Division of Vocational Rehabilitation

Date of Origin:

1944

Creating Authority:

Section 41-806, R.C.M. 1947

Source of Revenue:

Federal grants

Purpose or Use:

This grant is used principally to defray costs of vocational guidance, physical restoration, vocational training, and determination of eligibility for social security disability benefits.

Appropriation:

The 1969 Legislature provided a lump sum appropriation from this account.

Remarks:

With the exceptions of the disability determination unit and trust fund program, the amount of the grant is directly related to the amount of State funds, certified local funds, and in-kind services.



ACCOUNT NUMBER 410419

CLARK-MCNARY FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0480) State Forester

Date of Origin:

1941

Creating Authority:

Administrative decision

Source of Revenue:

Federal grant plus transfers from Account Number 505300, Forester's Federal and Private Grant Clearance Account, of tax roll receipts from private land under the State Forester's protection.

Purpose or Use:

Federal grants for fire prevention and suppression are deposited in this account. These funds are used for fire prevention and suppression on both State and Federal lands.

Funds from this account are also used for raising nursery stock for the reforestation of burned, cut, or denuded forest land.

Appropriations:

The 1969 Legislature appropriated an amount from this account for support of the Forester's operation.



ACCOUNT NUMBER 410421

CIVIL DEFENSE CONSTRUCTION GRANT FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0803) Civil Defense

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

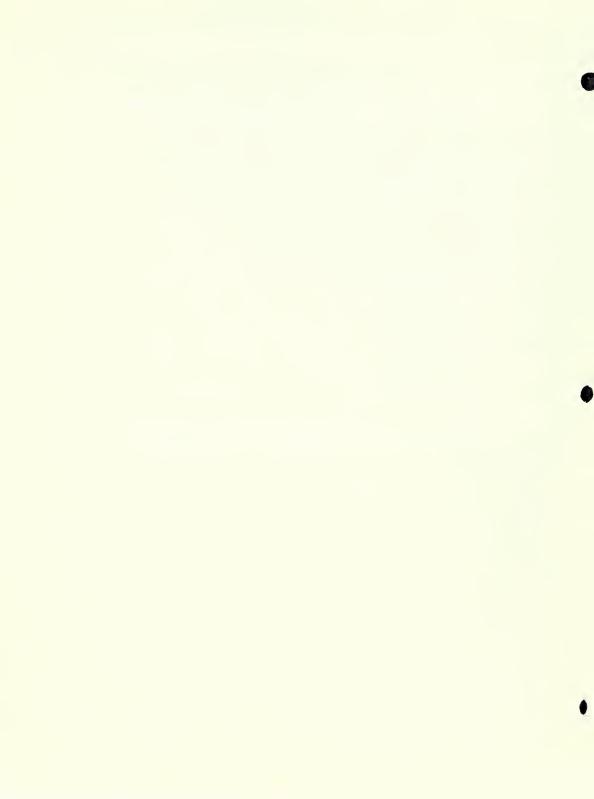
Federal grants

Purpose or Use:

Construction of facilities

Appropriations:

The 1969 Legislature made no appropriation from this account.



ACCOUNT NUMBER 410422

PUBLIC WELFARE FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1101) Department of Public Welfare

Date of Origin:

1963

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Purpose or Use:

To pay administrative expenses of the Department of Public Welfare.

Appropriations:

The 1969 Legislative Assembly made line item appropriations from this account.



ACCOUNT NUMBER 410428

ESC ADMINISTRATIVE FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0419) Employment Security Commission

Date of Origin:

1937

Creating Authority:

Sections 87-113 and 87-133, R.C.M. 1947

Source of Revenue:

Federal grants

Purpose or Use:

All operating expenses of the State Employment Service Division and the Unemployment Compensation Division are paid from this account. Monies in this account are also used to support the Labor Mobility and MDTA administration, C.A.M.P.S., WIN administration, Job Corps, CEP administration, and UCFE-X administration programs of this agency. Transfers of funds are also made from this account to Account Number 438748, UCC Building Federal and Private Revenue Account.

Appropriations:

The 1969 Legislature appropriated line item amounts for support of this agency.

Remarks:

Section 87-133, R.C.M. 1947 contains a permanent appropriation, subject to the requirements of Section 87-113, R.C.M. 1947.



ACCOUNT NUMBER 410428

UCC ADMINISTRATIVE FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0419) Employment Security Commission

Date of Origin:

1937

Creating Authority:

Sections 87-113 and 87-133, R.C.M. 1947

Source of Revenue:

Federal grants

Purpose or Use:

All operating expenses of the State Employment Service Division and the Unemployment Compensation Division are paid from this account. Montes in this account are also used to support the Labor Mobility and MDTA administration, C.A.M.P.S., WIN administration, Job Corps, CEP administration, and UCFE-X administration programs of this agency. Transfers of funds are also made from this account to Account Number 438748, UCC Building Federal and Private Revenue Account.

Appropriations:

The 1969 Legislature appropriated line item amounts for support of this agency.

Remarks:

Section 87-133, R.C.M. 1947 contains a permanent appropriation, subject to the requirements of Section 87-113, R.C.M. 1947.



ACCOUNT NUMBER 410433

MENTAL HYGIENE FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1385) Warm Springs State Hospital

Date of Origin:

1947

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Purpose or Use:

Used to help support the Mental Hygiene Clinics

Appropriations:

The 1969 Legislature made a line item appropriation for personal services from this account and further appropriated such monies as may become available for the Community Health Centers program.



ACCOUNT NUMBER 410434

RESEARCH AND MARKETING SERVICE FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1283) Agricultural Extension Service

Date of Origin:

1949

Creating Authority:

Administrative decision

Source of Revenue:

Federal grant

Purpose or Use:

To support extension service research in the problems of marketing agricultural commodities.

Appropriations:

None recently

Remarks:

This account carries a zero balance and has experienced no activity for five fiscal years. It should be closed out.



ACCOUNT NUMBER 410435

OFFICE OF ECONOMIC OPPORTUNITY COORDINATOR FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0201) Governor

Date of Origin:

1965

Creating Authority:

Administrative decision - Authority to receive Federal funds is found in Section 71-1601, R.C.M. 1947.

Source of Revenue:

Federal grants

Purpose or Use:

Coordination, technical assistance, and operations in the Anti-Poverty programs, both private and public, throughout the State of Montana.

Appropriations:

Assemblies have made operating appropriations from this account.

Remarks:

Matching program



ACCOUNT NUMBER 410437

MARKETING SERVICE FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0580) Department of Agriculture

Date of Origin:

1951

Creating Authority:

Administrative decision

Source of Revenue:

Federal grant

Purpose or Use:

The grant is used to help support two programs for (a) gathering and disseminating agricultural statistics; and (b) expanding markets for agricultural, dairy, and poultry products, and promoting the marketing of higher quality products.

Appropriations:

The 1969 Legislative Assembly appropriated a lump sum amount from this ac∞unt.

Remarks:

Matching State funds, dollar for dollar, are required for the grant. Expenditure of qualifying State funds have been exceeding the amount of the Federal grant available.



ACCOUNT NUMBER 410438

PRISON FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1384) State Prison

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

Federal payments relative to ranch operations including payments for participation in grain programs.

Grant from Governor's Crime Control Commission for expenses of a training officer.

Federal grants for vocational education.

Funds from the University of Montana in conjunction with the Hoffman and LaRoche Drug Laboratory.

Purpose or Use:

For the support of operation of the State Prison with some expenditures being limited for specific purposes in accordance with terms of various Federal grants.

Appropriations:

The 1969 Legislature appropriated monies from this account for personal services in the care and custody program at the Prison.



ACCOUNT NUMBER 410439

INDIAN AGENTS FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1283) Agricultural Extension Service

Date of Origin:

1954

Creating Agency:

Administrative decision

Source of Revenue:

Federal grant

Purpose or Use:

The grant was used to help defray the normal extension service operating costs.

Appropriations:

None recently

Remarks:

This account carries a zero balance and has experienced no activity for five fiscal years. It should be closed out.



ACCOUNT NUMBER 410440

EASTMONT TRAINING CENTER FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1392) Eastmont Training Center

Date of Origin:

1969

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Purpose or Use:

For construction of physical plant facilities

Appropriations:

This account has been appropriated by Controller's budget amendment. See remarks below.

Remarks:

As of November 7, 1969, the appropriation made for the 1971 Biennium from this account was transferred to Account Number 410530, Long-Range Construction Grant Federal and Private Revenue Account, in order to centralize building program activities in the Department of Administration.



ACCOUNT NUMBER 410441

COOPERATIVE FOREST MANAGEMENT FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0480) State Forester

Date of Origin:

1955

Creating Authority:

Administrative decision

Source of Revenue:

Federal grant plus income from portable sawmill licenses which are issued for various terms at a cost of two dollars each.

Purpose or Use:

Federal grants for technical assistance to private forest owners are deposited in this account.

Appropriations:

Recent assemblies have appropriated line amounts from this account.



ACCOUNT NUMBER 410447

SMITH-LEVER AMENDED FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1283) Agricultural Extension Service

Date of Origin:

1953

Creating Authority:

Administrative decision

Source of Revenue:

Federal grant

Purpose or Use:

To help defray the general operating costs of the extension service program.

Appropriations:

None recently

Remarks:



ACCOUNT NUMBER 410456

COLLEGE VETERANS EDUCATION FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1281) Montana State University

Date of Origin:

1945

Creating Authority:

Administrative decision

Source of Revenue:

Federal reimbursements

Purpose or Use:

This account is used for general operations. The reimbursement is for the expense incurred in reporting to the Veterans Administration information about Veterans attending school.

Appropriations:

None recently

Remarks:

This account has been inactive during the last four completed fiscal years, although a balance remains. The account should be closed out.



ACCOUNT NUMBER 410457

MINES VETERANS EDUCATION FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1284) College of Mineral Science and Technology

Date of Origin:

1945

Creating Authority:

Administrative decision

Source of Revenue:

Federal reimbursements

Purpose or Use:

This account was used for general operations. The reimbursement was for the expense incurred in reporting to the Veterans' Administration information on Veterans attending school.

Appropriations:

None recently

Remarks:



ACCOUNT NUMBER 410459

EASTERN MONTANA COLLEGE VETERANS EDUCATION FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1287) Eastern Montana College

Date of Origin:

1946

Creating Authority:

Administrative decision

Source of Revenue:

Federal reimbursement

Purpose or Use:

This account was used for general operations. The reimbursements for the expense incurred in reporting to the Veterans' Administration information on Veterans attending school were credited to this account.

Appropriations:

None recently

Remarks:



ACCOUNT NUMBER 4104	16	04	60
---------------------	----	----	----

NORTHERN MONTANA COLLEGE VETERANS EDUCATION FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1288) Northern Montana College

Date of Origin:

1945

Creating Authority:

Administrative decision

Source of Revenue:

Federal reimbursements

Purpose or Use:

This account is used for general operations. The reimbursement is for the expense incurred in reporting to the Veterans' Administration information on Veterans attending school.

Appropriations:

None recently

Remarks:

This account should be closed out.



ACCOUNT NUMBER 410462

SOIL BANK FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0480) State Forester

Date of Origin:

1956

Creating Authority:

Administrative decision

Source of Revenue:

Federal grant

Purpose or Use:

To establish tree plantings on private lands. The Forester's administrative costs are defrayed by this grant.

Appropriations:

No recent appropriations have been made from this account.

Remarks:

This account has been inactive during the last four completed fiscal years and should be closed out. The State Forester no longer has any need for the account.



ACCOUNT NUMBER 410469

LIBRARY COMMISSION FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1290) Library Commission

Date of Origin:

1956

Creating Authority:

Administrative decision

Source of Revenue:

Federal grant

Purpose or Use:

To defray the costs of promoting programs for improving library services in local public libraries. Funds in this account are used for operation of the State office.

Appropriations:

The 1969 Legislature made a lump sum appropriation from this account.



ACCOUNT NUMBER 410496

MINES SMALL BUSINESS ADMINISTRATION FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1284) College of Mineral Science and Technology

Date of Origin:

1959

Creating Authority:

Administrative decision

Source of Revenue:

Federal grant

Purpose or Use:

To support mining research which will further the development of small mining industries in Montana.

Appropriations:

None recently

Remarks:

This account was brought to a zero balance on June 30, 1969 and should be removed from all listings.



ACCOUNT NUMBER 410503

CHILDRENS CENTER FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1381) Children's Center

Date of Origin:

1960

Creating Authority:

Administrative decision

Source of Revenue:

Federal grant

Purpose or Use:

To pay the Federal Government's share of the cost of constructing a sewage lagoon.

Appropriations:

No recent appropriations have been made from this account.

Remarks:

This account has been inactive and the purpose for which it was established has been completed. It carries a zero balance and should be removed from all listings.



ACCOUNT NUMBER 410509

VOCATIONAL TESTING AND DIAGNOSTIC UNIT FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1386) Galen State Hospital

Date of Origin:

1960

Creating Authority:

Administrative decision

Source of Revenue:

Federal grant

Purpose or Use:

To pay the salary and administrative expenses of a supervisor of vocational testing.

Appropriations:

No appropriation was made from this account by the 1969 Legislature.

Remarks:



ACCOUNT NUMBER 410510

CIVIL DEFENSE FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0803) Civil Defense

Date of Origin:

1960

Creating Authority:

Administrative decision

Source of Revenue:

Federal grant

Purpose or Use:

To defray a portion of the personnel and administrative costs of the State Civil Defense Agency, including expenses relative to the Community Shelter Program.

Appropriations:

The 1969 Legislative Assembly appropriated a lump sum amount from this account.



ACCOUNT NUMBER 410511

NORTHERN MONTANA COLLEGE WOMEN'S DORMITORY ADVANCE PLANNING FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1288) Northern Montana College

Date of Origin:

1962

Creating Authority:

Administrative decision

Source of Revenue:

Advance from the Federal Government

Purpose or Use:

To pay architectural fees

Appropriations:

None recently

Remarks:

This account carries a zero balance and has experienced no activity for five fiscal years. It should be closed out.



ACCOUNT NUMBER 410515

UNIVERSITY OF MONTANA FEDERAL PROGRAM FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

1961

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Purpose or Use:

To support the following programs and activities:

Instruction and departmental research Library Physical Plant Administration and general expense Public service and extension Organized research

Appropriations:

Recent assemblies have appropriated all such funds collected by the ${\tt University}$ units.



ACCOUNT	NUMBER	410520	۱

MDTA PAYMENTS FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0419) Employment Security Commission

Date of Origin:

1962

Creating Authority:

Administrative decision

Source of Revenue:

Federal grant

Purpose or Use:

To pay the costs of conducting programs to offer vocational training to unemployed and underemployed persons, and to support the Labor Mobility program.

Appropriations:

The 1969 Legislature made an appropriation to authorize expenditure of these funds.



ACCOUNT NUMBER 410521

NATIONAL GUARD FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0801) Adjutant General

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Federal reimbursements for a portion of State expenditures for maintenance and operation facilities.

Purpose or Use:

To support maintenance and operation facilities.

Appropriations:

The 1969 Legislature made appropriations from this account for operations and for payments required for joint-use facilities.



ACCOUNT NUMBER 410522

FISH AND GAME FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0680) Fish and Game Commission

Date of Origin:

Unknown

Creating Authority:

Section 26-121, R.C.M. 1947

Source of Revenue:

Federal grants

Purpose or Use:

To support various projects in the Fisheries and Game Management programs of the $\operatorname{Commission}$.

Appropriations:

The 1969 Legislature appropriated monies from this account for operational expenses and capital construction projects.

Remarks:

Reimbursement by the Federal Government has been at a ratio of seventy-five percent Federal funds and twenty-five percent State funds.



ACCOUNT NUMBER 410523

WESTERN MONTANA COLLEGE LIBRARY PRE-PLANNING FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1285) Western Montana College

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Federal grant

Purpose or Use:

Library pre-planning

Appropriations:

None recently

Remarks:

This account has been inactive during the last four completed fiscal years and should be closed out.



ACCOUNT NUMBER 410524

CHILDRENS CENTER FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1381) Children's Center

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Federal grant for Milk Program

Federal ESEA Title I Grant

Purpose or Use:

To promote the use of milk

To supplement existing educational programs

Appropriations:

The 1969 Legislature made line item appropriations from this account.



ACCOUNT NUMBER 410525

NEIGHBORHOOD YOUTH CORP FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0480) State Forester

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Federal grant

Purpose or Use:

To pay up to ninety percent, depending on the matching ratio of the Federal grant, of the cost of work training projects for youth corps enrollees.

Appropriations:

Legislative appropriations were in lump sum amounts.

Remarks:

This account has a balance of one cent and no activity during the 1969 fiscal year. As the State Forester no longer has any need for continuance of the account, it should be closed out.



ACCOUNT NUMBER 410526

CIVIL DEFENSE CALIBRATION FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0803) Civil Defense

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Federal grant

Purpose or Use:

To support the Civil Defense maintenance and calibration program.

Appropriations:

The 1969 Legislature made a lump sum appropriation from this account.



ACCOUNT NUMBER 410527

WATER RESOURCES RESEARCH FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1284) College of Mineral Science and Technology

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Federal grant

Purpose or Use:

To support ground water research activities

Appropriations:

None recently

Remarks:

Small balance will be closed out and the account should be removed from all listings.



ACCOUNT NUMBER 410528

ECONOMIC OPPORTUNITY ACT FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1284) College of Mineral Science and Technology

Date of Origin:

1965

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Purpose or Use:

To support work-study program

Appropriations:

None recently

Remarks:

This account carries a zero balance and should be closed out.



ACCOUNT NUMBER 410530

LONG-RANGE CONSTRUCTION GRANT FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1803) Building Program

Date of Origin:

1969

Creating Authority:

Administrative decision

Source of Revenue:

Federal share of the cost of projects under the Long-Range Building Program.

Purpose or Use:

Construction of State buildings

Appropriations:

See remarks on following page



Remarks:

This account was set up to handle transfers of funds and appropriations relative to the Building Program for the 1971 Biennium from the Federal Construction Grant accounts of the various agencies. This was done in order to effect a centralization of Long-Range Building Program activities in the Department of Administration. Transfers were made from the following accounts:

Account Number	Account Title	Agency Number
406600	National Guard Construction Grant Federal and Private Revenue Account	0801
		0001
409600	State Parks Construction Grant	
	Federal and Private Revenue Account	0680
410412	University of Montana Construction Grant	
	Federal and Private Revenue Account	1280
406400	Montana State University Building Program	
	Federal and Private Revenue Account	1281
409960	Veterans' Home Construction Grant	
	Federal and Private Revenue Account	1387
410440	EastMont Training Center	
	Federal and Private Revenue Account	1392

These transfers were made by authority of Chapter 374, Laws of 1969, which appropriates monies to the State Controller for State agencies and institutions for capital and repair projects.



ACCOUNT NUMBER 410535

BOULDER RIVER SCHOOL AND HOSPITAL VOCATIONAL REHABILITATION FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1389) Boulder River School and Hospital

Date of Origin:

1969

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants received through the Division of Vocational Rehabilitation.

Purpose or Use:

To support the commercial arts and independent living activities at the School.

Appropriations:

By budget amendment as funds become available.



ACCOUNT NUMBER 410540

DEPARTMENT OF INSTITUTIONS FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1390) Department of Institutions

Date of Origin:

1969

Creating Authority:

Administrative Decision

Source of Revenue:

Federal grant

Purpose or Use:

To defray the costs of adding a counselor to the staff of the Aftercare Division.

Appropriations:

No appropriation has been made from this account to date.



ACCOUNT NUMBER 410550

DEPARTMENT OF ADMINISTRATION COMMODITY DISTRIBUTION FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0404) Department of Administration

Date of Origin:

1970

Creating Authority:

Administrative decision

Source of Revenue:

Federal funds

Purpose or Use:

To pay the expenses of maintaining a warehouse in Helena and other costs relative to the commodity distribution function of the Purchasing Division of the Department of Administration.

Appropriations:

None to date.



ACCOUNT NUMBER 410560

BOARD OF PARDONS FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0485) Board of Pardons

Date of Origin:

1970

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants received through the Governor's Crime Control Commission.

Purpose or Use:

To pay the expenses of employees attending courses at the Law Enforcement Academy.

Appropriations:

None to date



STATE OF MCNTANA
DEPARTMENT OF ADMINISTRATION

REQUEST TO ESTABLISH A TREASURY FUND ACCOUNT

By:	ADMINISTERING PE	University of	University of Montana, Bureau of Business				
PART A Requested	AUTHORIZED	Budget Director	NAME	Keich P. (ollo		
Bull	OFFICIAL	TITLE			SIGNATURE		
2 4	DATES	REQUEST SUEMITTED U	April 2, 1970 E	FFECTIVE DAT	E: ▶ April 2, 1970		
	STATUTORY ACCOU		X ADMINISTRA	TIVE ACCOUNT			
	ACCOUNT TITLE Interim Fiscal Affairs						
	WITHIN FUND Federal & Private Revenue Fund						
	SOURCE(S) OF REVENUE:						
Transfer of funds from Governor's Office appropriation for completion of the Interim Fiscal Affairs Study authorized by approval of Budget Amendment No. 57-70B. Budget amendment approved under authority of House Bill No. 599, Forty-First Legislative Assembly.							
PART B Details of Request							
	PURPOSE OR USE:						
	To separately account for Research under Budget Ar	o separately account for funds transferred to the Bureau of Business and Economic esearch under Budget Amendment No. 57-70B					
	REMARKS:						
This account should be closed out at June 30, 1970, with unencumbered balances everting to the General Fund.							
	ACCUMENT I	ACCOUNT Bure	APPROVAL************************************	omim Finant	Affeire		
	ACCOUNT CODE > 410570		ral and Private Rev				
-	FUND > - Federa						
tio	APPROVED -	ith P. Calbo	-		DATE: 4-3-70		
PART C Administrative Action	APPROVED -	APPROVED - 10 012 11					
7	ACCOUNTING:	DISTRIF	TION		DATE. 97/C//C		
PART	ACCOUNTIFIED DIVISI	((PROCESSING	MANAGE	EMENT SYSTEMS		
10	AGENCY		IER, BOARD OF	STATE A			
1	SUBSET DIVISION		ATIVE AUDITOR	SINE	TOTA CUIDED		



STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

REQUEST TO ESTABLISH A TREASURY FUND ACCOUNT

ART A Requested By:	ADMINISTERING OZOL GOVERNOR'S CRIME CONTROL COMMISSION					
	AUTHORIZED Brinton B. Markle, Director Dritter B. Markle					
PART Request	DATES REQUEST SUBMITTED 4/10/70 EFFECTIVE DATE: 4/20/70					
	STATUTORY ACCOUNT SECTION: RCM: ACCOUNT TITLE Juvenile Delinquency Planning Account WITHIN FUND Federal and Private Revenue SOURCE(S) OF REVENUE: Juvenile Prevention and Control Act of 1968. Department of Health, Education, and Welfare Frequency of deposits: Monthly					
PART B Details of Request						
	PURPOSE OR USE:					
	Phase one planning for prevention and control of delinquency in the State of Montana					
	REMARKS:					
	Anticipated life of account: Approximately three (3) years.					
	ACCOUNT ACCOUNT Governor's Juvenile Delinquency Federal					
	CODE 410580 TITLE and Private Revenue Account"					
-	FUND Federal and Private Revenue Fund					
io	APPROVED - 11/5 A D A AB					

PART C Administrative Action

BUDGETS: APPROVED -

DATE: 4/21/70



ACCOUNT NUMBER 411100

EMERGENCY PLANNING FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0801) Adjutant General

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Federal grant

Purpose or Use:

To provide for preparation of an emergency operating plan for the State of Montana under disaster conditions.

Appropriations:

None recently

Remarks:

This account was brought to a zero balance on June 30, 1967 and should be closed out.



ACCOUNT NUMBER 412000

CAPITOL BUILDING FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1902) Capitol Building

Date of Origin:

1943

Creating Authority:

Section 78-501, R.C.M. 1947

Source of Revenue:

Income of any type, including sale of land from the capitol building land grant and rentals. Rentals are distributed to this account and to the General Fund, fifty percent being credited to each.

Purpose or Use:

Construction, repair, renovation, furnishing, or other permanent improvement of capitol buildings.

Transfers to the Capitol Building Sinking Account in amounts sufficient to meet interest and principal requirements of bonded indebtedness.

Appropriations:

Section 78-743, R.C.M. 1947 contains a permanent appropriation from this account for the repayment of debts incurred for the above purposes. The 1969 Legislature also appropriated monies from this account to the Department of Administration for operations and for renovation of the Attorney General's office.



ACCOUNT NUMBER 418600

STATE PARKS FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0680) Fish and Game Commission

Date of Origin:

1955

Creating Authority:

Section 26-121, R.C.M. 1947

Source of Revenue:

Receipts from cabin site rentals and Federal grants from the Bureau of Outdoor Recreation.

Purpose or Use:

The account is used to develop and maintain the various State parks and recreation areas.

Appropriations:

The 1969 Legislature appropriated monies from this account for operation, land acquisition, and capital construction.



ACCOUNT NUMBER 420100

UNIVERSITY BUILDING UTILIZATION STUDY FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(1286) Office of the Executive Secretary, University System

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Ford Foundation Grant

Purpose or Use:

To finance a University Building Utilization Study

Remarks:

This account carries a zero balance and should be closed out.



ACCOUNT NUMBER 423700

HEART AND CHEST X-RAY SURVEY FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0701) Department of Health

Date of Origin:

1953

Creating Authority:

Administrative decision

Source of Revenue:

Grants and donations from associations and individuals

Reimbursements from Montana Heart Association

Purpose or Use:

These funds are used for a specific purpose designated by the grantor or for the purchase of educational materials. Any funds not disbursed for the two purposes mentioned may be used for general operations.

Appropriations:

The 1969 Legislative Assembly appropriated a line amount from this account.



ACCOUNT NUMBER 438748

ESC PUILDING FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0419) Employment Security Commission

Date of Origin:

1959

Creating Authority:

Administrative decision

Source of Revenue:

Transfers of funds from Account Number 410428, UCC Administrative Federal and Private Revenue Account.

Purpose or Use:

To pay interest on bonds prior to occupation of the building. The account is now used to retire the bonds.



ACCOUNT NUMBER 438750

ESC WORK INCENTIVE PROGRAM FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0419) Employment Security Commission

Date of Origin:

1968

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants and twenty percent matching funds from the Department of Welfare.

Purpose or Use:

To carry out the objectives of the Work Incentive Program.

Appropriations:

By budget amendment as funds have been received.



ACCOUNT NUMBER 438760

ESC CONCENTRATED EMPLOYMENT PROGRAM FEDERAL AND PRIVATE REVENUE ACCOUNT

Administering Agency:

(0419) Employment Security Commission

Date of Origin:

1968

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Purpose or Use:

To carry out the objectives of the Concentrated Employment Program.

Appropriations:

By budget amendment as funds have been received.







"The Federal and Private Grant Clearance Fund consists of all expendable moneys deposited in the state treasury from federal or private sources, including trust income, which the state disburses to persons, associations or units of local government. When the final disposition of expendable federal or private moneys is unknown at the time of receipt, they shall be deposited in the Federal and Private Grant Clearance Fund; but those moneys to be used for the operation of state government shall be transferred to the Federal and Private Revenue Fund prior to disbursement".

Treasury Fund Structure Act — Section 79-410, R.C.M. 1947

"Moneys deposited in the Federal and Private Grant Clearance Fund......may be paid out of the treasury under general laws, or contracts entered into in pursuance of law, permitting such disbursement."

Treasury Fund Structure Act - Section 79-415, R.C.M. 1947



ACCOUNT NUMBER 501200

PLANNING AND ECONOMIC DEVELOPMENT WATER AND SEWER PROJECTS FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(0422) Department of Planning and Economic Development

Date of Origin:

1969

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Purpose or Use:

To pay for the services of a consulting firm in developing a State-wide comprehensive water and sewer plan.



ACCOUNT NUMBER 501300

EQUALIZATION APPROPRIATION CLEARING ACCOUNT

Administering Agency:

(1408) Appropriation Clearing Account

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Transfers of funds from the Public School Equalization Earmarked Revenue Account, Account Number 221700.

Purpose or Use:

Two different agencies are appropriated funds from the Equalization Aid Account. Funds to cover such appropriations are transferred and the agencies then spend directly from this account for the purposes indicated in the appropriations.

Appropriations:

The 1969 Legislature made appropriations to the following agencies from the Equalization Aid Account, Account Number 221700.

Superintendent of Public Instruction

Board of Equalization



ACCOUNT NUMBER 501400

MOTOR VEHICLE APPROPRIATION CLEARING ACCOUNT

Administering Agency:

(1408) Appropriation Clearing Account

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Transfers of funds from the Motor Vehicle Earmarked Revenue Account, Account Number 221200.

Purpose or Use:

To support the care and custody program at Montana State Prison.

Appropriations:

The 1969 Legislature made an appropriation to Montana State Prison from the Motor Vehicle Earmarked Revenue Account, Account Number 221200.



ACCOUNT NUMBER 501 500

OIL AND GAS COMMISSION APPROPRIATION CLEARING ACCOUNT

Administering Agency:

(1408) Appropriations Clearing Account

Date of Origin:

1969

Creating Authority:

Administrative decision

Source of Revenue:

Transfer of funds from the Oil and Gas Earmarked Revenue Account, Account Number 221900.

Purpose or Use:

For deposit to the General Fund to replace money appropriated to the Oil and Gas Conservation Commission during the 1955 Biennium from the General Fund.

Appropriations:

The 1969 Legislature appropriated \$25,000. from the Oil and Gas Earmarked Revenue Account, Account Number 221900, to the State Treasurer for fiscal year 1970.



ACCOUNT NUMBER 501600

AGRICULTURAL EXPERIMENT STATION CLEARING ACCOUNT

Administering Agency:

(1408) Appropriations Clearing Account

Date of Origin:

1969

Creating Authority:

Administrative decision

Source of Revenue:

Transfer of funds from the Experiment Station Earmarked Revenue ${\it Account}$, ${\it Account}$ Number 211500.

Purpose or Use:

Acquisition of real property

Appropriations:

The 1969 Legislature appropriated \$45,000. from the Experiment Station Earmarked Revenue Account, Account Number 211500, to the Board of Examiners for fiscal year 1970.



ACCOUNT NUMBER 502400

OUTDOOR RECREATION FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(0680) Fish and Game Commission

Dateof Origin:

1966

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants from Bureau of Outdoor Recreation

Purpose or Use:

To administer Federal grants under the Bureau of Outdoor Recreation program for the development of various city or county recreation facilities.



ACCOUNT NUMBER 502600

MONTANA 1966 ROSE BOWL ENTRY FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(0980) Highway Commission

Date of Origin:

1966

Creating Authority:

Administrative decision

Source of Revenue:

Contributions from the Advertising Department of the Highway Commission were transferred from the Highway Earmarked Revenue Account, Account Number 213800.

Private contributions

Purpose or Use:

To defray the expenses of entering a float representing the State of Montana in the Rose Bowl Parade.

Remarks:

The Highway Commission no longer participates in this activity. This account should be closed out.



ACCOUNT NUMBER 503600

REAL ESTATE FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(1511) Real Estate Commission

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

Examination fees as outlined in the fee schedule under Account Number 207800, Real Estate Earmarked Revenue Account, are initially deposited to this account.

Purpose or Use:

Refunds to applicants who do not sit for the examination.

Transfers to the Real Estate Earmarked Revenue Account, Account Number 207800, of monies remaining after refunds are made.



ACCOUNT NUMBER 503700

BOARD OF EQUALIZATION UNCLEARED COLLECTIONS FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(0421) Board of Equalization

Date of Origin:

1969

Creating Authority:

Administrative decision

Source of Revenue:

See attached

Purpose or Use:

Income Tax refunds are transferred weekly to Account Number 524800, Income Tax Refund Clearing Account.

Gasoline Tax refunds are transferred weekly to Account Number 522500, Gasoline Drawback Clearing Account.

All other monies are transferred monthly to the appropriate accounts as detailed under "Source of Revenue". See attached.



BOARD OF EQUALIZATION UNCLEARED COLLECTIONS FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Source of Revenue:

All licenses, taxes, and fees collected by the Board, with the exception of audit reimbursements (see Account Number 706100, Board of Equalization Audit Revolving Account) are initially deposited to this account.

Revenues from the following sources are accumulated in this account and monthly transfers of the total collected are made to the General Fund. Additional detail regarding each source may be obtained by reference to the Budget Division's publication titled "Report of General Fund Revenue Sources" dated October 22,1969.

Cement Tax Chain Store License Tax Coal Production License Tax Contractor's Licenses Electrical Energy Tax Freight Line Company Tax Gasoline Refund Permits Inheritance Tax Metal Mines Tax Natural Gas Tax Oil Production License Tax Private Car Line Tax Telegraph Message Tax Telephone License Tax Vermiculite License Tax

Revenue from the following sources is also accumulated in this account and is transferred monthly as indicated.

Certificate of Number (Motorboat Licenses) - Transferred to the Fish and Game Motorboat Certificate Identification Earmarked Revenue Account, Account Number 220600.

Cigarette Licenses - Transferred to the Board of Equalization Cigarette Enforcement Earmarked Revenue Account, Account Number 208800.

Contractor's Gross Receipts Tax - Proceeds are transferred to the Contractor's License Refund Clearing Account, Account Number 524900.

Corpo

oration License Tax - Transferred as follows:	
Long-Range Building Program Sinking Account, Account Number 338766	11%
Public School Equalization Earmarked Revenue Account, Account Number 221700	25%
General Fund	64%



BOARD OF EQUALIZATION UNCLEARED COLLECTIONS FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Source	of	Revenue	(continued):
--------	----	---------	--------------

Patrol	e i im	Produc	te '	Taxes	28	foll	OWS S

Aviation Fuel License Tax - Transferred to the Aeronautics Commission Earmarked Revenue Account, Account Number 218800.

Gasoline License Tax - Transferred to the Highway Earmarked Revenue Account, Account Number 213800.

Liquid Petroleum, Deisel Fuel, and Special Fuel Taxes and Temporary Special Fuel Permits - Transferred to the Highway Earmarked Revenue Account, Account Number 213800.

Individual Income Tax - Transferred as follows:

Long-Range Building Program Sinking Account, Account Number 338766	11%
Public School Equalization Earmarked Revenue Account, Account Number 221700	25%

Tobacco Tax - Transferred to the Long-Range Building Program Sinking Account, Account Number 338766.

Cigarette Tax - Transferred as follows:

Long-Range Building Program Sinking Account,

Account	Number	338766.	• • • • • •	 	• • • • • • • • • • • • • • • • • • • •	3 ¢
General	Fund			 		5¢



ACCOUNT NUMBER 504200

PUBLIC INSTRUCTION FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(0280) Superintencent of Public Instruction

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Transfers in to this account are made from other accounts used by the Superintendent of Public Instruction.

Purpose or Use:

To defray costs of a support nature which are not identifiable with any existing programs within the Superintendent's Office.



ACCOUNT NUMBER 504300

VOCATIONAL REHABILITATION FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(0402) Vocational Rehabilitation Division

Date of Origin:

1969

Creating Authority:

Administrative decision

Source of Revenue:

Federal funds

Purpose or Use:

Distribution of Federal funds to establish rehabilitation facilities, workshops, and expansion of services.

Remarks:

The amount of monies available is dependent upon the number of facilities, workshops, and expanded services established. Funds are distributed as reimbursement for a portion of actual expenditures by the recipient organization.



ACCOUNT NUMBER 504400

COMMISSION ON AGING FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(0702) Commission on Aging

Date of Origin:

1965

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Purpose or Use:

To make grants for the initiation and support of projects for the benefit of senior citizens.



ACCOUNT NUMBER 504500

MONTANA HIGHWAY TRAFFIC SAFETY DIRECTOR FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(0201) Governor

Date of Origin:

1969

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants to reimburse highway safety projects carried out by local political subdivisions or other State agencies.

Purpose or Use:

Distribution of funds to local political subdivisions and other State agencies.



ACCOUNT NUMBER 505200

URBAN PLANNING FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(0422) Department of Planning and Economic Development

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Purpose or Use:

To make grants to local planning boards in the form of payments to consulting firms for general planning purposes.



ACCOUNT NUMBER 505300

FORESTER'S FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(0480) State Forester

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Private Tax Rolls

Clark-McNary Federal Grants

Purpose or Use:

Distribution to other fire protection agencies of their pro-rata shares of Clark-McNary Grant Funds. Monies from taxes levied against private land owners for fire protection are deposited here and distributed to private fire protection agencies and to Account Number 410419, Clark-McNary Federal and Private Revenue Account, for the use of the State Forester.



ACCOUNT NUMBER 505400

AERONAUTICS COMMISSION FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(1402) Aeronautics Commission

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Purpose or Use:

Construction of State airport facilities

Appropriations:

The 1969 Legislature made a specific appropriation from this account for a construction project at West Yellowstone, and also authorized the expenditure of all Federal monies available for specific airport projects.



ACCOUNT NUMBER 505500

MONTANA ARTS COUNCIL FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(0409) Montana Arts Council

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Private bequests and donations

Purpose or Use:

To make grants for various projects and activities relating to the arts.

Remarks:

Federal monies are matched by an equal amount from the State General Fund.



ACCOUNT NUMBER 505600

MONTANA REAL ESTATE COMMISSION CLEARING ACCOUNT

Administering Agency:

(1511) Real Estate Commission

Date of Origin:

1968

Creating Authority:

Administrative decision

Source of Revenue:

Fees enumerated under Account Number 207800, Real Estate Earmarked Revenue Account.

Purpose or Use:

This account is used as a holding account for the advance collection of fees. After the close of the calendar year, the funds are transferred to Account Number 207800, Real Estate Earmarked Revenue Account.



ACCOUNT NUMBER 505700

GREAT NORTHERN AND PACIFIC POWER AND LIGHT FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(1284) College of Mineral Science and Technology

Date of Origin:

1958

Creating Authority:

Administrative decision

Source of Revenue:

Private grants from the Great Northern Railway Company and the Pacific Power and Light Company.

Purpose or Use:

To support mineral research on company owned land.



ACCOUNT NUMBER 507500

FISH AND GAME APPROPRIATION CLEARING ACCOUNT

Administering Agency:

(1408) Appropriation Clearing Account

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Transfer of funds from the Fish and Game Earmarked Revenue Account, Account Number 213100.

Purpose or Use:

To defray operational expenses of the Department of Administration.

Appropriations:

The 1969 Legislature appropriated \$24,000. from the Fish and Game Earmarked Revenue Account, Account Number 213100, to the Department of Administration for each fiscal year of the 1971 Biennium.



ACCOUNT NUMBER 508000

HIGHWAY APPROPRIATION CLEARING ACCOUNT

Administering Agency:

(1408) Appropriations Clearing Account

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Transfers of funds from the Highway Earmarked Revenue Account, Account Number 213800.

Purpose or Use:

Several agencies are appropriated funds from the Highway Earmarked Revenue Account, Account Number 213800. Funds to cover such appropriations are transferred and the agencies then spend directly from this account for the purposes indicated in the appropriations.

Appropriations:

The 1969 Legislature made appropriations to the following agencies from the Highway Earmarked Revenue Account:

State Auditor
Highway Patrol
Department of Administration
Board of Equalization
Board of Examiners
Highway Traffic Safety Director



ACCOUNT NUMBER 509800

ESCHEATED ESTATES CLEARING ACCOUNT

Administering Agency:

(1408) Appropriations Clearing Account

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Transfers from the Escheated Estates Agency Account, Account Number 912700.

Purpose or Use:

Originally to defray administrative expenses relative to Escheated Estates. It appears that this function is now being performed by the Escheated Estates Earmarked Revenue Account, Account Number 208500.



ACCOUNT NUMBER 510310

RYMAN FELLOWSHIP FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

1932

Creating Authority:

Administrative decision

Source of Revenue:

Interest and income from the investment of the Ryman Fellowship endowment.

Purpose or Use:

The funds in this account are used for scholarship awards to qualified University graduates in economics. The award is to be used towards a doctorate degree.



ACCOUNT NUMBER 510312

COMMON SCHOOL INTEREST AND INCOME FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(1291) Distribution to Public Schools

Date of Origin:

Unknown

Creating Authority:

Section 75-1315, R.C.M. 1947

Source of Revenue:

Surface lease rentals

Oil and gas lease rentals and penalties

Interest income

Purpose or Use:

To maintain an account of interest and income monies which will be distributed among the school districts.

Remarks:

Ninety-five percent of the interest and income earned is apportioned to the school districts of the State and the remaining five percent is added to and becomes a part of the permanent public school funds of the State.



ACCOUNT NUMBER 510313

TRUST AND LEGACY INTEREST AND INCOME FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(1906) Trust and Legacy Interest and Income

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Interest and income earned on trust and legacy investments.

Purpose or Use:

To maintain an account of interest earnings. Distribution of income is made quarterly to the various interest and income accounts for proper disposition at the agency level.



ACCOUNT NUMBER 510316

WALSH ENDOWMENT INTEREST AND INCOME FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(1281) Montana State University

Date of Origin:

1928

Creating Authority:

Administrative decision

Source of Revenue:

Interest income from the investment of the Walsh Endowment Fund
Purpose or Use:

This account is used for fellowship awards for research in agriculture.



ACCOUNT NUMBER 510318

WORK-STUDY PROGRAM CLEARANCE ACCOUNT

Administering Agency:

(0404) Department of Administration

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

Federal grant

Purpose or Use:

To support the Work-Study program

Remarks:

This account was brought to a zero balance on June 30, 1968. It should be closed out.



ACCOUNT NUMBER 510400

UNIVERSITY SYSTEM FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(1286) Office of the Executive Secretary, University System

Date of Origin:

1969

Creating Authority:

Administrative decision

Source of Revenue:

Federal grant

Purpose or Use:

To make local grants in support of the Special Opportunities Program.



ACCOUNT NUMBER 510402

PUBLIC HEALTH FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(0701) Department of Health

Date of Origin:

1954

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Purpose or Use:

 $\mbox{\sc Grants}$ to local units of government for the purpose of improving public health service.



ACCOUNT NUMBER 510403

PUBLIC INSTRUCTION FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(0280) Superintendent of Public Instruction

Date of Origin:

1947

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Purpose or Use:

For reimbursement purposes relative to the following programs:

Vocational Education George-Barden Titles I, II and III
Smith-Hughes and Vocational Education Act, 1963
School Lunch Special Milk, Section 11, Child Nutrition (Breakfast and non-food assistance)
Indian Education
NDEA, Titles III and V-a
NDEA III Arts and Humanities, Special Education Grant Fellowship Program MDTA (ARA)
ESEA Titles I, II, III and IV
Adult Basic Education



ACCOUNT NUMBER 510405

LIBRARY DEVELOPMENT FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(1290) Library Commission

Date of Origin:

1957

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Purpose or Use:

Local grants and benefits for:

Public library development
Public library construction
Inter-library cooperation
Service to State institutional libraries
Library service to the blind and physically handicapped



ACCOUNT NUMBER 510406

PUBLIC WELFARE FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(1101) Department of Public Welfare

Date of Origin:

1963

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Purpose or Use:

Benefits for Old Age Assistance, Aid to Dependent Children, Aid to the Needy Blind, Aid to the Disabled, and Medical Assistance.



ACCOUNT NUMBER 510408

FISH AND GAME FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(0680) Fish and Game Commission

Date of Origin:

1969

Creating Authority:

Administrative decision

Source of Revenue:

Fees from applicants for special drawings of hunting licenses

Purpose or Use:

Clearing Account for deposit of fees until special drawing is completed. Refunds are made to unsuccessful applicants and fees from successful applicants are transferred to the Fish and Game Earmarked Revenue Account, Account Number 213100.



ACCOUNT NUMBER 510409

FOREST RESERVE FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(1406) Distribution to Cities and Towns

Date of Origin:

1915

Creating Authority:

Section 79-203 through 206, R.C.M. 1947

Source of Revenue:

Federal grant in the amount of twenty-five percent of all revenues of each national forest in the State.

Purpose or Use:

Federal law requires that these funds be distributed to counties for schools and roads. Income to each national forest is distributed to all counties in which the forest is located on a pro-rata acreage basis.



ACCOUNT NUMBER 510432

TAYLOR GRAZING ACT FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(1406) Distribution to Cities and Towns

Date of Origin:

1935

Creating Authority:

Section 79-701, R.C.M. 1947 provides for distributions by the State Treasurer.

Source of Revenue:

Receipts from the U.S. Treasury. The Federal Government distributes to each State twelve and one-half percent of Taylor grazing district fees and fifty percent of the fees for the lease of isolated tracts not a part of any grazing district.

Purpose or Use:

Allocation of funds to the various counties by the State Treasurer. Section 79-702, R.C.M. 1947 states that fifty percent of the monies received by the counties shall be credited to the county General Fund and fifty percent to the county Common School Fund.



ACCOUNT NUMBER 510451

VETERANS' READJUSTMENT ASSISTANCE FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(0419) Employment Security Commission

Date of Origin:

1952

Creating Authority:

Administrative decision

Source of Revenue:

Federal grant

Purpose or Use:

To pay benefit claims to Federal employees and ex-servicemen.

Remarks:

The Employment Security Commission acts as an agent of the Federal Government by paying benefit claims to Federal employees and ex-servicemen.



ACCOUNT NUMBER 510467

COUNTY HOSPITAL CONSTRUCTION FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(0701) Department of Health

Date of Origin:

1948

Creating Authority:

Original authority in Section 69-3015, R.C.M. 1947, since repealed. Authority is now found in Section 69-5311, R.C.M 1947.

Source of Revenue:

Federal grants

Purpose or Use:

The grant is used to aid in the construction of approved hospital facilities. The State Department of Health maintains a program of supervision of hospital construction. However, none of the grant is used to pay for State operations.

Remarks:

Maximum amount of the grants are forty percent of the total construction costs.



ACCOUNT NUMBER 510476

FLOOD CONTROL FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(1406) Distribution to Cities and Towns

Date of Origin:

Unknown

Creating Authority:

Section 79-2101, R.C.M. 1947

Source of Revenue:

Remittance from the U.S. Treasurer of seventy-five percent of receipts deposited during a fiscal year from the leasing of lands acquired by the Corps of Engineers for flood control, navigation, and allied purposes pursuant to the provisions of the Flood Control Act of 1954.

Purpose or Use:

The State Treasurer makes distributions to the counties for deposit to their School and Public Road Funds.



ACCOUNT NUMBER 510508

RURAL REHABILITATION FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(0580) Department of Agriculture

Date of Origin:

1960

Creating Authority:

Section 3-2802, R.C.M. 1947

Source of Revenue:

Federal grants

Purpose or Use:

To purchase notes of Farmer's Home Administration approved loans. This makes more money available for loan to Montana farmers by the Farmer's Home Administration. The State may charge up to three percent of the book value of assets per year for administrative expenses.

Remarks:

It has been the practice not to impose the three percent administrative charge mentioned above.



ACCOUNT NUMBER 513200

CENTENNIAL TRAIN FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(0980) Highway Commission

Date of Origin:

1963

Creating Authority:

Administrative decision

Source of Revenue:

Transfers from the Highway Earmarked Revenue Account, Account Number 213800.

Private contributions

Purpose or Use:

For the support of the Centennial Train. Funds in this account were transferred to the Territorial Centennial Earmarked Revenue Account, Account Number 224600.

Remarks:

This account was brought to a zero balance on June 30, 1966 and should be closed out.



ACCOUNT NUMBER 513500

CAPITOL BUILDING MAIL FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(0404) Department of Administration

Date of Origin:

1961

Creating Authority:

Administrative decision

Source of Revenue:

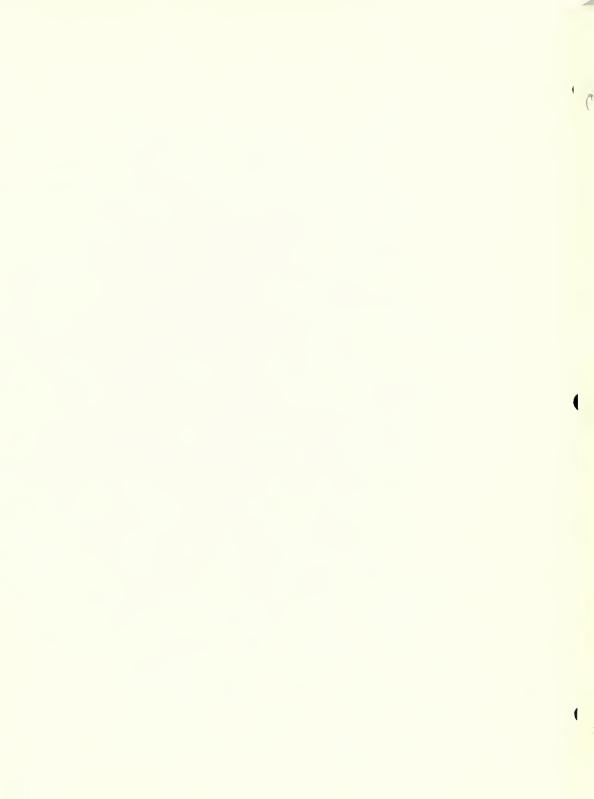
Transfers from agencies participating in deadhead mail service.

Purpose or Use:

To support the mail station in the Capitol Building

Remarks:

This account is inactive and carries a zero balance. It should be closed out.



ACCOUNT NUMBER 517200

DONABLE PROPERTY FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(0280) Superintendent of Public Instruction

Date of Origin:

1948

Creating Authority:

Section 82-3104, R.C.M. 1947

Source of Revenue:

Receipts from disbursement of surplus property

Purpose or Use:

To pay for the cost of receiving surplus Federal property which is distributed to state and local governments, school districts, and non-profit private institutions. Revenue is realized from distribution charges paid for by the receiving organization.

Remarks;

This account is to be closed out. Account Number 401700, Donable Property Federal and Private Revenue Account, is now being used for the purpose outlined above.



ACCOUNT NUMBER 517300

HISTORICAL SOCIETY FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(0410) Historical Society

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

See below under purpose or use.

Purpose or Use:

This account was used in the same manner as the Historical Society Revolving Account, Account Number 707600, is now being used.

Remarks:

This account was brought to a zero balance at June 30, 1968. It showed no activity for FY 1969 and should be closed out.



ACCOUNT NUMBER 517400

STATE PARKS FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(0680) Fish and Game Commission

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

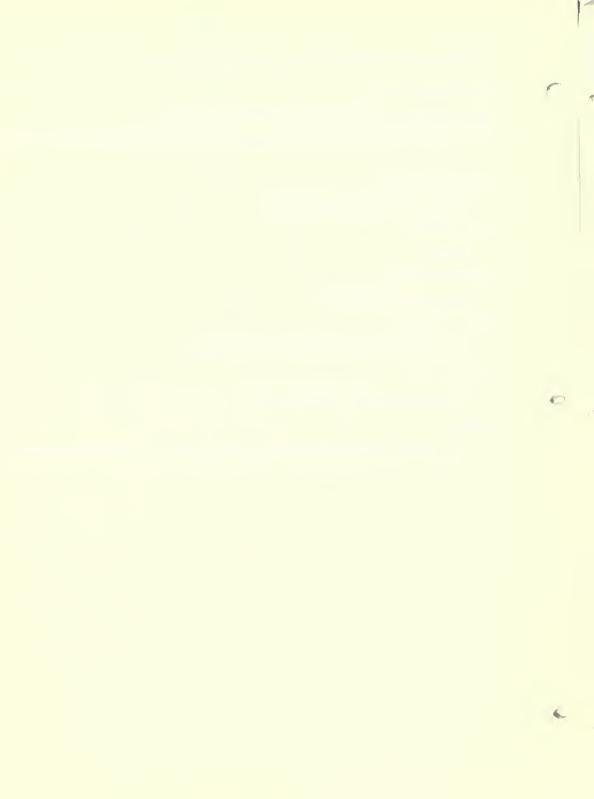
Federal grants from the Bureau of Reclamation

Purpose or Use:

For the development of State parks

Remarks:

This account is now obsolete and no longer in use. It should be closed out.



ACCOUNT NUMBER 518300

KELLOGG FOUNDATION LOAN FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

1949

Creating Authority:

Administrative decision

Source of Revenue:

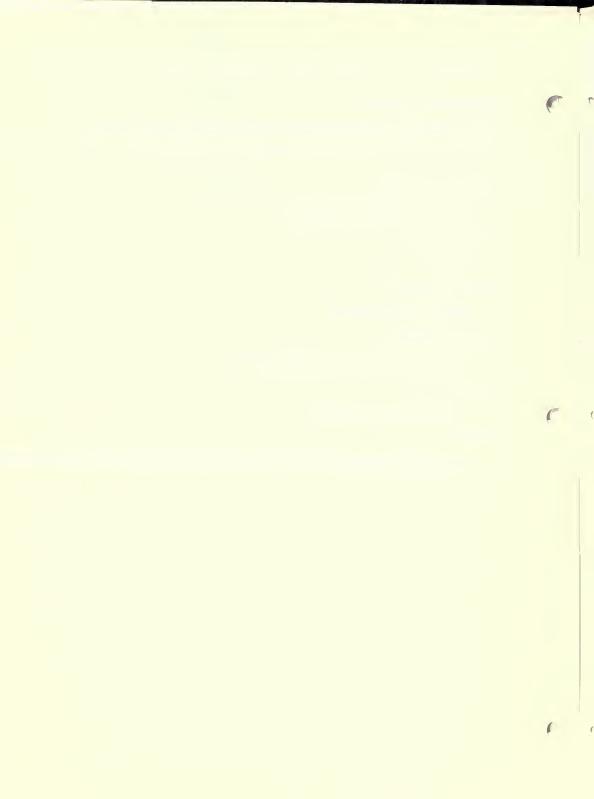
Interest income from a private grant.

Purpose or Use:

To make loans to students

Remarks:

This account has been inactive during the past four completed fiscal years and should be closed out.



ACCOUNT NUMBER 518400

PROTESTED LICENSE FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(1403) Protested License

Date of Origin:

1921

Creating Authority:

Section 84-4501, R.C.M. 1947

Source of Revenue:

License fees paid under protest

Purpose or Use:

License fees which are paid under protest are deposited to this acount. The fees are either refunded from this account or deposited to the proper account.



ACCOUNT NUMBER 519100

AERONAUTICS COMMISSION APPROPRIATION CLEARING ACCOUNT

Administering Agency:

(1408) Appropriation Clearing Account

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Transfer of funds from the Aeronautics Commission Earmarked Revenue Account, Account Number 218800.

Purpose or Use:

Funds appropriated to other agencies from the Aeronautics Commission Earmarked Revenue Account are transferred to this account. The agencies then spend directly from this account for the purposes indicated in the appropriations.

Appropriations:

The 1969 Legislature made appropriations from the Aeronautics Commission Earmarked Revenue Account to the following agencies:

Department of Administration

Board of Equalization



ACCOUNT NUMBER 519200

CRIME CONTROL COMMISSION FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(0201) Governor

Date of Origin:

1969

Creating Authority:

Executive Order of the Governor - Dated October, 1968

Source of Revenue:

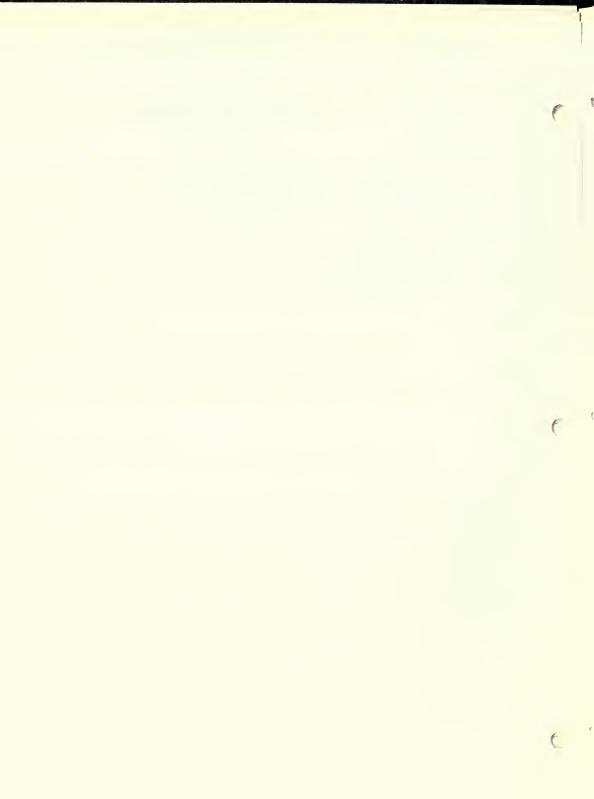
Federal grants

Purpose or Use:

Grants-in-aid to state and local units of government to carry out programs and projects to improve and strengthen law enforcement.

Appropriations:

The 1969 Legislature made lump sum appropriations from this account.



ACCOUNT NUMBER 519300

HIGHER EDUCATION FACILITIES FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(1292) Western Interstate Commission on Higher Education

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

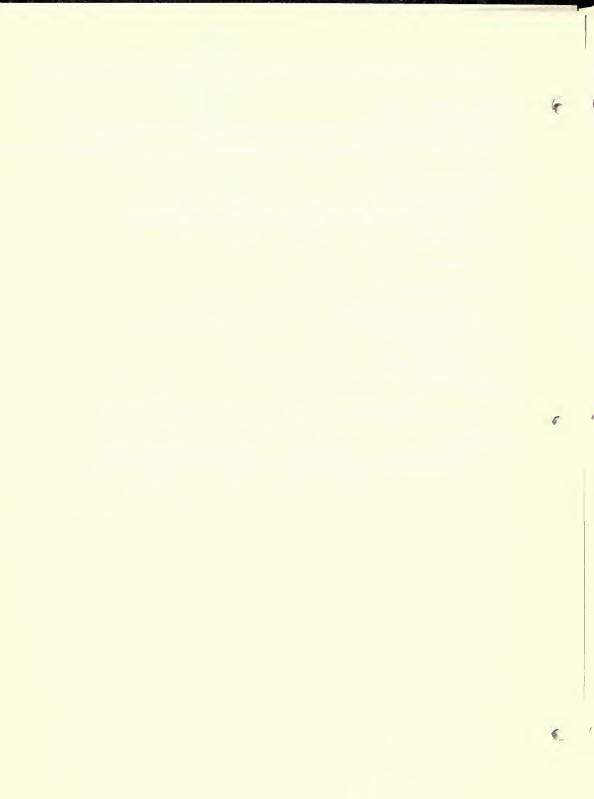
Federal grants

Purpose or Use:

Administrative expenses

Remarks:

This account carries a zero balance and should be closed out.



ACCOUNT NUMBER 519400

UNIVERSITY OF MONTANA SCHOLARSHIPS AND PRIZES FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

1934

Creating Authority:

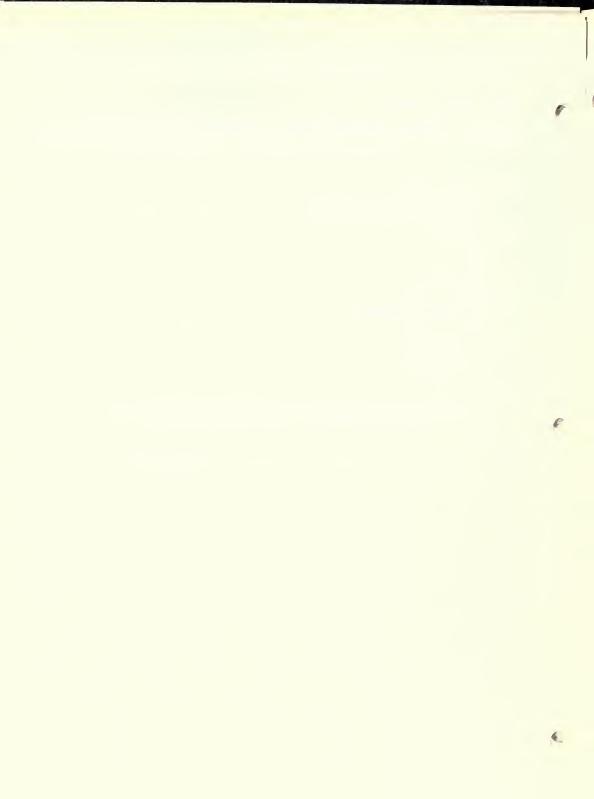
Administrative decision

Source of Revenue:

Private grants

Purpose or Use:

To make payments to students for scholarships and prizes.



ACCOUNT NUMBER 519500

VETERANS' MEMORIAL APPROPRIATION CLEARING ACCOUNT

Administering Agency:

(1408) Appropriations Clearing Account

Date of Origin:

1969

Creating Authority:

Administrative decision

Source of Revenue:

Transfer of funds from the Veterans' Memorial Earmarked Revenue Account, Account Number 210215.

Purpose or Use:

To defray operational expenses of the Department of Administration.

Appropriations:

The 1969 Legislature appropriated \$1,600. from the Veterans' Memorial Earmarked Revenue Account to the Department of Administration for fiscal year 1970.



ACCOUNT NUMBER 520200

CIVIL DEFENSE FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(0803) Civil Defense

Date of Origin:

1951

Creating Authority:

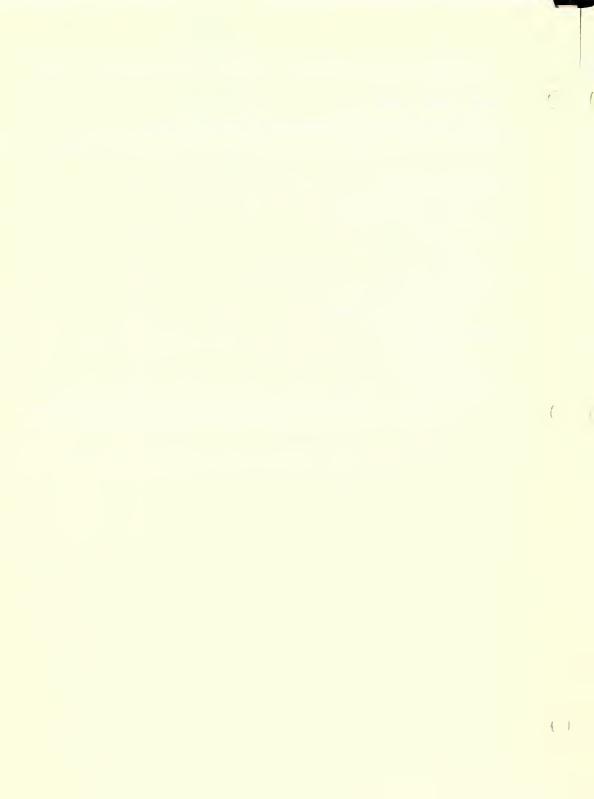
Administrative decision

Source of Revenue:

Federal grants

Purpose or Use:

To make grants to local political subdivisions for Civil Defense purposes.



ACCOUNT NUMBER 520400

MONTANA STATE COLLEGE PAYROLL FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(1281) Montana State University

Date of Origin:

1955

Creating Authority:

Administrative decision

Source of Revenue:

Transfers from appropriations and special accounts.

Purpose or Use:

This account was used so that the writing of payroll checks on various sources for employees could be avoided.

Remarks:

This account is no longer required and should be closed out.



ACCOUNT NUMBER 521300

FLOOD DISASTER FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(0404) Department of Administration

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Federal grants

Purpose or Use:

Payments to local political subdivisions to aid in recovery from flood damages.

Remarks:

This account carries a zero balance and should be closed out.



ACCOUNT NUMBER 522500

GASOLINE DRAWBACK CLEARING ACCOUNT

Administering Agency:

(1403) Protested License

Date of Origin:

1929

Creating Authority:

Original authority in Section 84-1812, R.C.M. 1947, since repealed.

Source of Revenue:

Transfers from Account Number 503700, Board of Equalization Uncleared Collections Federal and Private Grant Clearance Account, are made weekly to cover Gasoline Tax refunds.

Purpose or Use:

The tax paid on gasoline by local units of government or by users for non-highway purposes is refunded from this account.



ACCOUNT NUMBER 522600

STATE AUDITOR UNCLEARED COLLECTIONS FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(0205) Auditor

Date of Origin:

1969

Creating Authority:

Administrative decision

Source of Revenue:

All Insurance Taxes and Licenses, Powder Magazine Licenses, and Investment Licenses collected by the Auditor are initially deposited to this account. For further detail regarding these revenues, reference should be made to the Budget Division publication titled "Report of General Fund Revenue Sources" dated October 22, 1969.

Purpose or Use:

Balances in this account are transferred to the General Fund monthly. The Auditor makes annual estimates of the amounts due Fire Department Relief Associations and Police Department Relief Associations, and transfers such funds as may be required to the Firemen's Disability Earmarked Revenue Account, Account Number 221800, and the Police Earmarked Revenue Account, Account Number 208200. The remaining balance in this account is then transferred to the General Fund.



ACCOUNT NUMBER 522750

INDUSTRIAL ACCIDENT BOARD UNCLEARED COLLECTIONS FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(0408) Industrial Accident Board

Date of Origin:

1969

Creating Authority:

Administrative decision

Source of Revenue:

Revenues collected as detailed under Source of Revenue in the Industrial Accident Agency Account, Account Number 913900, and the Industrial Accident Administration Earmarked Revenue Account, Account Number 214000, are initially deposited to this account.

Purpose or Use:

Weekly transfers are made to Account Number 214000 and Account Number 913900.



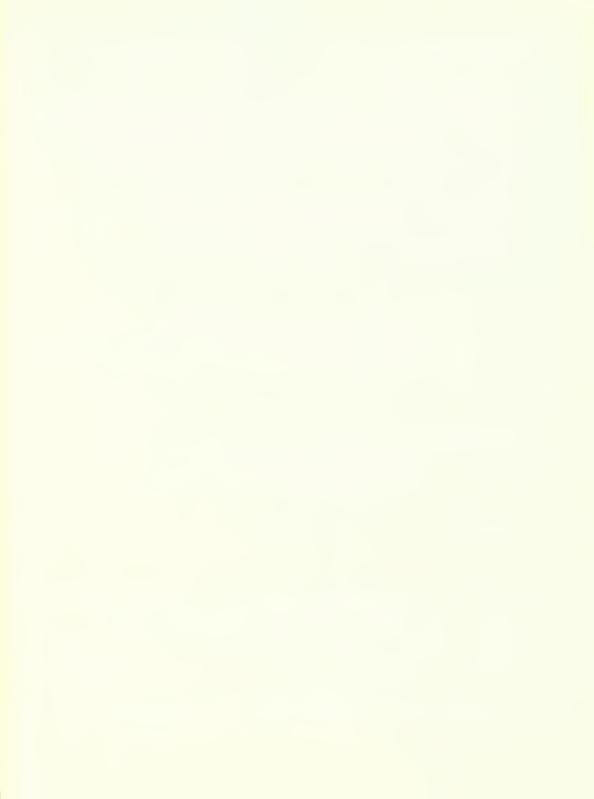
STATE OF MONTANA

DEPARTMENT OF ADMINISTRATION

REQUEST TO ESTABLISH A TREASURY FUND ACCOUNT

By:	ADMINISTERING AGENCY	0486		Liquor Control E	gard	
ART A Requested	AUTHORIZED	Administrator			Joseph	hea
PART Requeste	OFFICIAL	TITUE SIGNATURE				
A 8	DATES	REQUEST S	UBMITTED	→ 3/31/70 ✓	FFECTIVE DAT	E:▶ 4/10/70
PART B Details of Request	STATUTORY ACCOUNT SECTION: RCM: Liquor Control Board Uncleared Collections Federal & Private Grant Clearance Account WITHIN FUND Federal & Private Grant Clearance SOURCE(S) OF REVENUE: Fees for Transfer of Beer & Liquor Licenses, Fees for legal publication of transfers, Fees for Mortgage add and removal.					
	PURPOSE OR USE: To pay publication costs on transfers of Beer Liquor Licenses, make refunds to applicants where transfers are denied by Board. Refunds to Applicants where publication costs are less than amount deposited.					
	REMARKS:					
		******	DG/IGN A	ID ADDDOLAL *******		
PART C Administrative Action	ACCOUNT	ACCOUNT	Liqu	ND APPROVAL******* uor Control Board U		
	CODE > 522760		1 1 000	eral & Private Gran	t Clearance	Account
	FUND Federal & Private Grant Clearance Account APPROVED - 1/ 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					1 - 0
	BUDGETS:	seith J. C	alto		DATE: 4-3-10	
	APPROVED - Carl R. King					DATE: 1//6/70

	ACCOUNTING DIVISION		DATA	PROCESSING	MANAGI	EMENT SYSTEMS
	AGENCY			INER. BOARD OF	STATE	AUDITOR
	BUDGET DIVISION		LEGIS	SLATIVE AUDITOR	STATE '	TREASURER



ACCOUNT NUMBER 524800

INCOME TAX REFUND CLEARING ACCOUNT

Administering Agency:

(1403) Protested License

Date of Origin:

1955

Creating Authority:

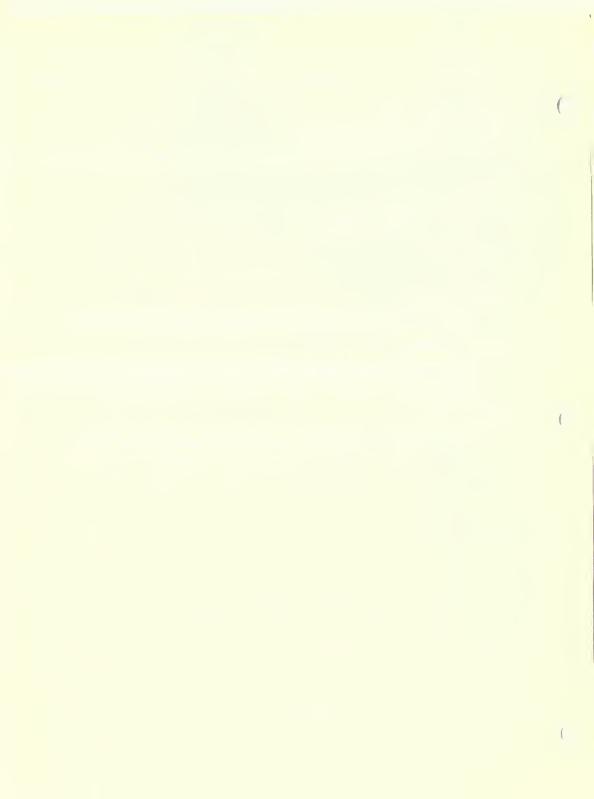
Original authority in Section 84-4953, R.C.M. 1947, since repealed.

Source of Revenue:

Transfers from Account Number 503700, Board of Equalization Uncleared Collections Federal and Private Grant Clearance Account, are made weekly to cover Income Tax refunds.

Purpose or Use:

To pay refunds of Individual Income Taxes to taxpayers when due.



ACCOUNT NUMBER 524900

CONTRACTORS GROSS RECEIPTS TAX REFUND CLEARANCE ACCOUNT

Administering Agency:

(0421) Board of Equalization

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

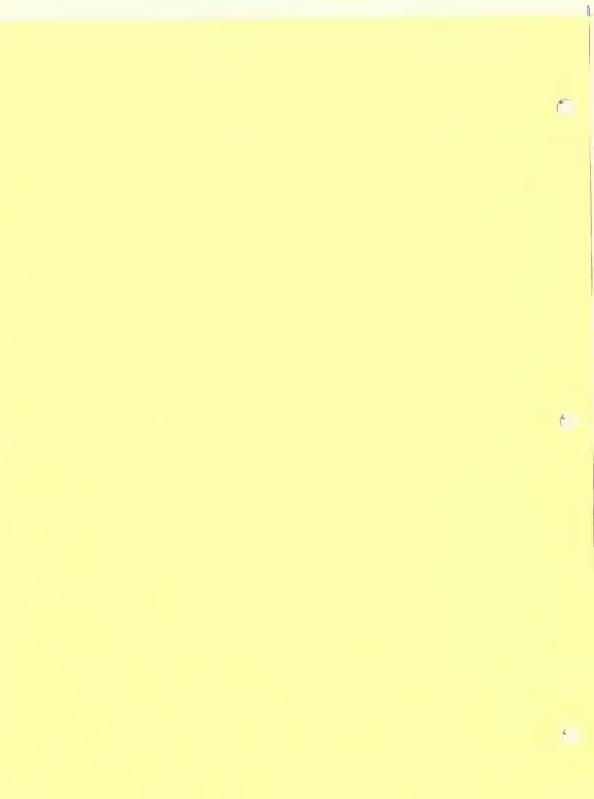
Contractors' Gross Receipts Tax proceeds are transferred to this account monthly from Account Number 503700, Board of Equalization Uncleared Collections Federal and Private Grant Clearance Account.

Purpose or Use:

Refunds of Personal Property Tax or credits to Individual Income Tax or Corporation License Tax paid by contractors. All remaining funds not so refunded or credited are transferred to the General Fund.







FEDERAL & PRIVATE GRANT CLEARANCE FUND

ACCOUNT NUMBER 522650

RAILROAD AND PUBLIC SERVICE COMMISSION UNCLEARED COLLECTIONS FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(0401) Railroad and Public Service Commission

Date of Origin:

1969

Creating Authority:

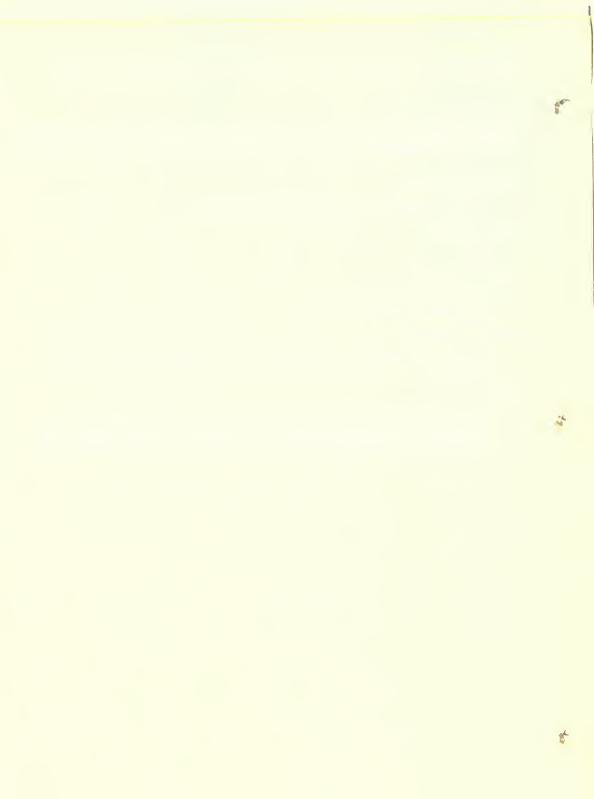
Administrative decision

Source of Revenue:

All monies collected by the Commission are initially deposited in this ${\tt Account.}$

Purpose or Use:

Refunds are paid from this account and monthly transfers are made to the General Fund. Payments made under protest are held in this account until settlement of the protest.



"The Bond Proceeds and Insurance Clearance Fund consists of:

- a. Moneys deposited in the state treasury obtained from the sale of bonds, certificates in indebtedness, or similar obligations.
- b. Moneys indemnifying the state for loss or damage of property."

Treasury Fund Structure Act - Section 79-410, R.C.M. 1947

"Moneys deposited in the.......Bond Proceeds and Insurance Clearance Fund......may be paid out of the treasury under general laws, or contracts entered into in pursuance of law permitting such disbursements."

Treasury Fund Structure Act - Section 79-415, R.C.M. 1947



FEDERAL & PRIVATE GRANT CLEARANCE FUND

ACCOUNT NUMBER 522700

LANDS AND INVESTMENTS UNCLEARED COLLECTIONS FEDERAL AND PRIVATE GRANT CLEARANCE ACCOUNT

Administering Agency:

(0413) Lands and Investments

Date of Origin:

1969

Creating Authority:

Administrative decision

Source of Revenue:

All revenues collected by Lands and Investments, with the exception of Interest on Investments, are initially deposited to this account.

Purpose or Use:

Weekly or bi-weekly distribution is made to the General Fund and to the various Interest and Income or other accounts, depending on the sources of revenue involved.



ACCOUNT NUMBER 601700

CAPITOL BUILDING PROGRAM BOND PROCEEDS AND INSURANCE CLEARANCE ACCOUNT

Administering Agency:

(0404) Department of Administration

Date of Origin:

1969

Creating Authority:

Administrative decision

Source of Revenue:

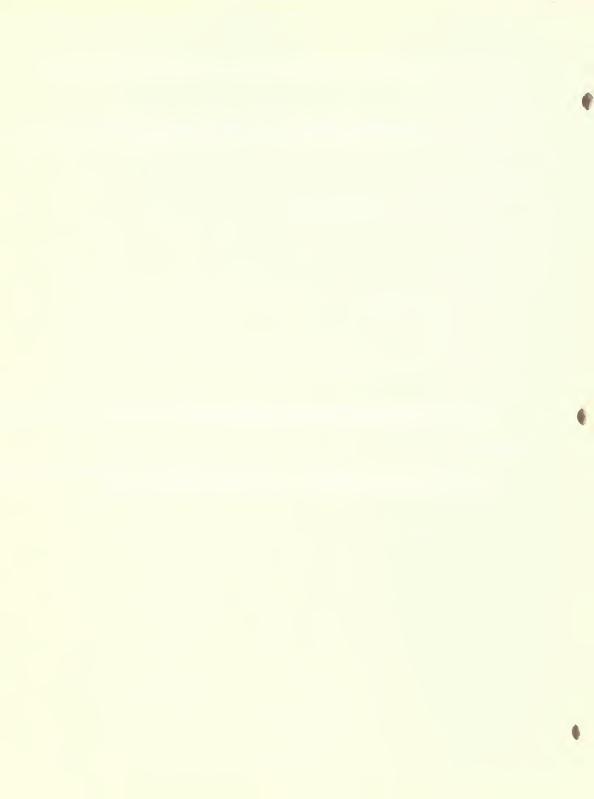
Proceeds from sale of bonds

Purpose or Use:

Construction of Supreme Court and Law Library Building, renovation of legislative areas of Capitol Building, and land acquisition.

Appropriations:

The 1969 Legislature authorized the sale of \$2,000,000. in bonds and appropriated a like amount from this account for the projects mentioned above.



ACCOUNT NUMBER 601800

INDUSTRIAL SCHOOL PHYSICAL EDUCATION BUILDING BOND CLEARANCE ACCOUNT

Administering Agency:

(1382) Pine Hills School

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

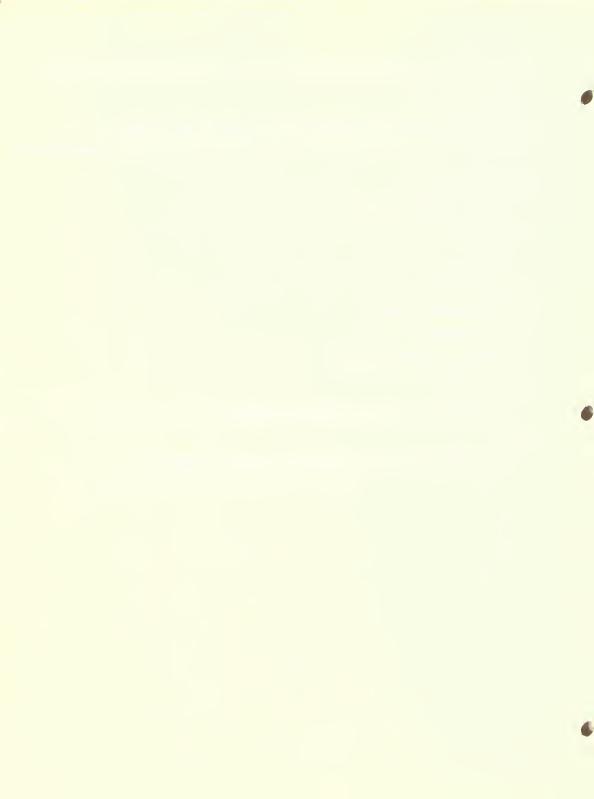
Proceeds from sale of bonds

Purpose or Use:

Construction of a physical education building

Remarks:

This account carries a zero balance and should be closed out.



ACCOUNT NUMBER 601900

CAPITOL BUILDING RECONSTRUCTION AND REPAIR BOND CLEARANCE ACCOUNT

Administering Agency:

(0411) Board of Examiners

Date of Origin:

Unknown

Creating Authority:

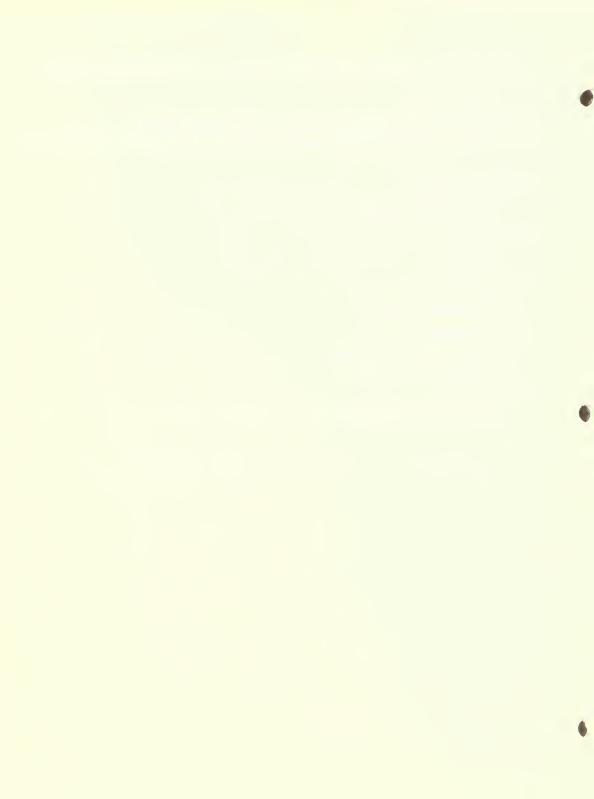
Administrative decision

Source of Revenue:

Proceeds from sale of bonds

Purpose or Use:

Construction of facilities



ACCOUNT NUMBER 602100

EASTERN MONTANA COLLEGE STUDENT FACILITIES CONSTRUCTION BOND CLEARANCE ACCOUNT

Administering Agency:

(1287) Eastern Montana College

Date of Origin:

1960

Creating Authority:

Administrative decision

Source of Revenue:

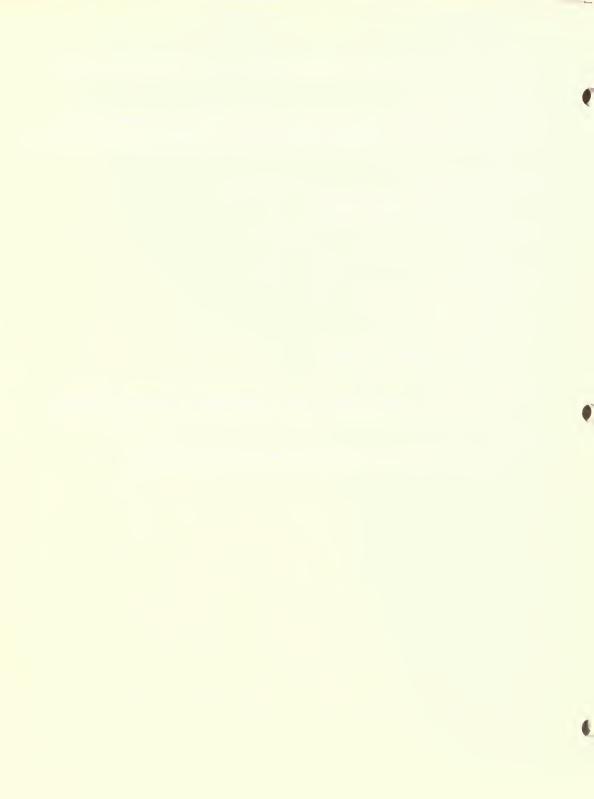
Proceeds of revenue bond issue

Purpose or Use:

To construct a student union, food service building, and women's dormitory.

Remarks:

This account carries a zero balance and should be closed out.



ACCOUNT NUMBER 602200

DEPARTMENT OF ADMINISTRATION INSURANCE CLEARANCE ACCOUNT

Administering Agency:

(0404) Department of Administration

Date of Origin:

1968

Creating Authority:

Administrative decision

Source of Revenue:

Insurance payment for fire loss in the Budget Office.

Purpose or Use:

Replacement of damaged or destroyed furniture and fixtures.

Remarks:

This account will carry a zero balance in the near future and should be closed out as soon as the required time has elapsed.



ACCOUNT NUMBER 602300

FISH AND GAME INSURANCE CLEARANCE ACCOUNT

Administering Agency:

(0680) Fish and Game Commission

Date of Origin:

1968

Creating Authority:

Administrative decision

Source of Revenue:

Insurance claim for fire losses at animal shelter in Helena and Sun River Log Cabin.

Purpose or Use:

For repair or replacement of damaged property.



ACCOUNT NUMBER 602400

HIGHWAY COMMISSION INSURANCE CLEARANCE ACCOUNT

Administering Agency:

(0980) Highway Commission

Date of Origin:

1968

Creating Authority:

Administrative decision

Source of Revenue:

Receipts from insurance carriers for replacement of property losses and damages.

Purpose or Use:

To make payments for replacement of property loss or damage to contractors or to suppliers.



ACCOUNT NUMBER 602500

AERONAUTICS COMMISSION INSURANCE CLEARANCE ACCOUNT

Administering Agency:

(1402) Aeronautics Commission

Date of Origin:

1969

Creating Authority:

Administrative decision

Source of Revenue:

Payment from insurance company for wrecked airplane.

Purpose or Use:

To replace damaged property.



ACCOUNT NUMBER 602600

CENTER FOR THE AGED INSURANCE CLEARANCE ACCOUNT

Administering Agency:

(1388) Center for the Aged

Date of Origin:

1969

Creating Authority:

Administrative decision

Source of Revenue:

Reimbursement from insurance company for automobile destroyed by fire.

Purpose or Use:

To replace damaged property.



ACCOUNT NUMBER 602900

MONTANA STATE UNIVERSITY 1960 PROJECT BOND CLEARANCE ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

1960

Creating Authority:

Administrative decision

Source of Revenue:

Proceeds from bond issue and a Federal grant.

Purpose or Use:

To pay construction costs of new law school, liberal arts building, and health sciences building.

Remarks:

This account was brought to a zero balance on June 30, 1968 and should be closed out.



ACCOUNT NUMBER 603400

EASTERN MONTANA COLLEGE PHYSICAL EDUCATION BUILDING CONSTRUCTION BOND CLEARANCE ACCOUNT

Administering Agency:

(1287) Eastern Montana College

Date of Origin:

1960

Creating Authority:

Administrative decision

Source of Revenue:

Proceeds of revenue bond issue

Purpose or Use:

To construct a physical education building

Remarks:

This account was at a zero balance on June 30, 1967. It should be removed from the chart of accounts.



ACCOUNT NUMBER 603800

MONTANA STATE UNIVERSITY 1966 CONSTRUCTION BOND CLEARANCE ACCOUNT

Administering Agency:

(1281) Montana State University

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Proceeds from sale of bonds

Purpose or Use:

Construction of dormitory and married student housing.



ACCOUNT NUMBER 604100

NORTHERN MONTANA COLLEGE STUDENT UNION ADDITION CONSTRUCTION BOND CLEARANCE ACCOUNT

Administering Agency:

(1288) Northern Montana College

Date of Origin:

1963

Creating Authority:

Administrative decision

Source of Revenue:

Advances under interim financing and proceeds from sale of bonds.

Purpose or Use:

Construction of Student Union addition

Remarks:

This account is inactive and should be closed out.



ACCOUNT NUMBER 604500

STATE FORESTER'S INSURANCE CLEARANCE ACCOUNT

Administering Agency:

(0480) State Forester

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Proceeds of insurance claim

Purpose or Use:

Rebuild buildings and replace equipment destroyed by fire.

Remarks:

This account will be defunct by the end of fiscal year 1970.



MONTANA STATE UNIVERSITY SWIMMING POOL CONSTRUCTION BOND CLEARANCE ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

1957

Creating Authority:

Administrative decision

Source of Revenue:

Proceeds of a revenue bond issue

Purpose or Use:

To construct a swimming pool at the University.

Remarks:

This account carries a zero balance and should be closed out.



UNIVERSITY OF MONTANA HEALTH SERVICE BUILDING RENOVATION BOND CLEARANCE ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

1969

Creating Authority:

Administrative decision. Authority for sale of bonds is found in House Joint Resolution Number 19, Forty-First Legislature.

Source of Revenue:

Proceeds from sale of bonds

Purpose or Use:

Renovation of health service building



UNIVERSITY OF MONTANA FIELD HOUSE ADDITION AND RENOVATION BOND CLEARANCE ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

1969

Creating Authority:

Administrative decision. Authority for sale of bonds is found in House Joint Resolution Number 20, Forty-First Legislature.

Source of Revenue:

Proceeds from sale of bonds

Purpose or Use:

Field House addition and renovation



WESTERN MONTANA COLLEGE CONSTRUCTION BOND CLEARANCE ACCOUNT

Administering Agency:

(1285) Western Montana College

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Proceeds from sale of bonds

Purpose or Use:

Construction of dormitory facilities

Remarks:

This account carries a zero balance and should be closed out.



HIGHWAY COMMISSION HEADQUARTERS BUILDING AND COMPLEX BOND PROCEEDS CLEARANCE ACCOUNT

Administering Agency:

(1803) Building Program

Date of Origin:

1970

Creating Authority:

Section 6, Chapter 377, Laws of 1969

Source of Revenue:

Proceeds from sale of bonds

Purpose or Use:

To pay the costs of acquiring land for and erecting and equipping the Highway Commission Headquarters Building and Complex.



ACCOUNT NUMBER 606410

WESTERN MONTANA COLLEGE PHYSICAL EDUCATION CLASSROOM BUILDING BOND CLEARANCE ACCOUNT

Administering Agency:

(1285) Western Montana College

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

Transfers from the Western Montana College Construction Grant Physical Education Classroom Building Federal and Private Revenue Account, Account Number 407960, and the Western Montana College Construction Grant Federal and Private Revenue Account, Account Number 410414.

Purpose or Use:

Construction of physical education classroom building.



NORTHERN MONTANA COLLEGE DORMITORY AND FOOD SERVICE CONSTRUCTION BOND CLEARANCE ACCOUNT

Administering Agency:

(1288) Northern Montana College

Date of Origin:

1969

Creating Authority:

Administrative decision

Source of Revenue:

Temporary loans, government advances, and proceeds from the sale of bonds.

Purpose or Use:

Construction of dormitory and food service facilities.



NORTHERN MONTANA COLLEGE INSURANCE CLEARING ACCOUNT

Administering Agency:

(1288) Northern Montana College

Date of Origin:

1965

Creating Authority:

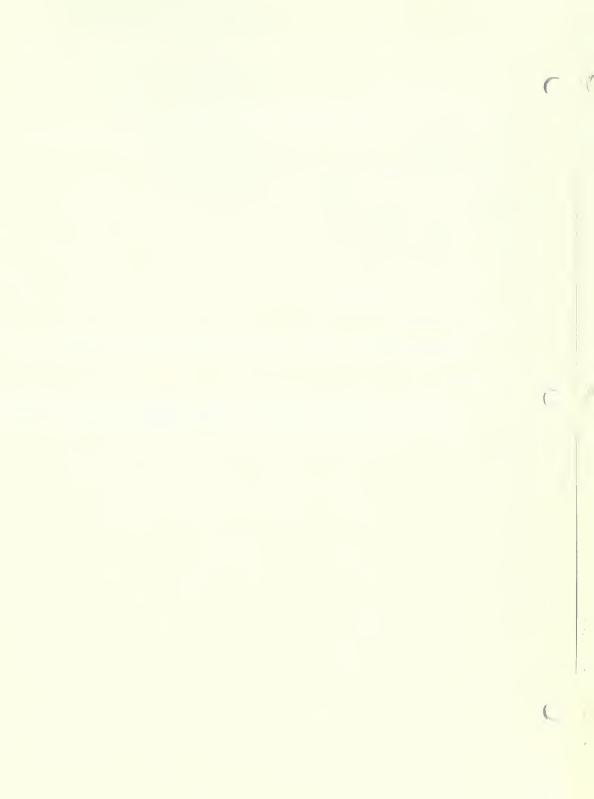
Administrative decision

Source of Revenue:

Insurance proceeds for loss of physical plant building and contents burned in May, 1965.

Purpose or Use:

To reimburse employees and others for losses, to replace equipment and other merchandise lost during fire, and to replace building. The account was also used for depositing proceeds from fire loss in East Hall.



NORTHERN MONTANA COLLEGE STUDENT-FACULTY HOUSING BOND CLEARANCE ACCOUNT

Administering Agency:

(1288) Northern Montana College

Date of Origin:

1956

Creating Authority:

Administrative decision

Source of Revenue:

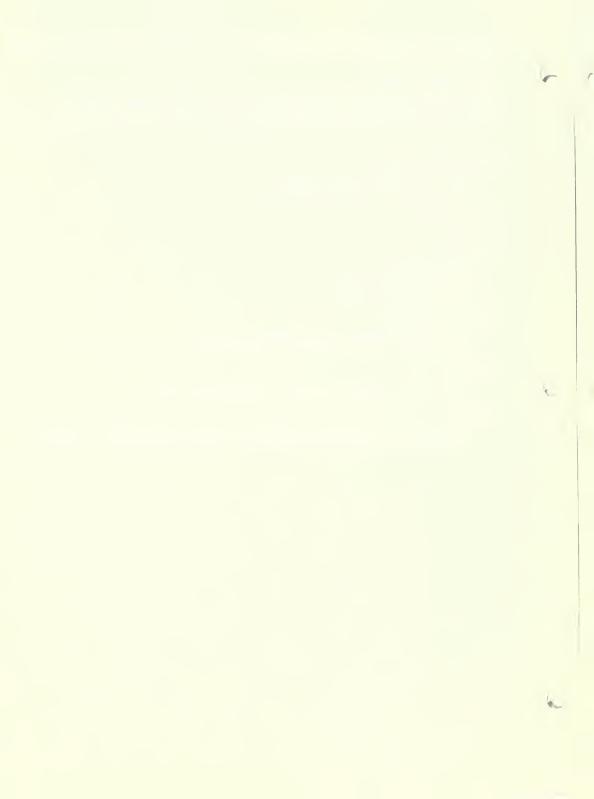
A loan from the First National Bank of Havre.

Purpose or Use:

To construct student and faculty housing facilities.

Remarks:

This account is inactive and should be taken from the chart of accounts.



ACCOUNT NUMBER 609700

NORTH MONTANA BRANCH FIRE LOSS INSURANCE CLEARANCE ACCOUNT

Administering Agency:

(1282) Agricultural Experiment Station

Date of Origin:

1955

Creating Authority:

Administrative decision

Source of Revenue:

Indemnification payments for losses due to fire at the Northern Branch Station.

Purpose or Use:

Used for renovation of existing buildings and purchase of fire fighting equipment.

Remarks:

This account is no longer required and should be closed.



WARM SPRINGS HOSPITAL INSURANCE CLEARANCE ACCOUNT

Administering Agency:

(1385) Warm Springs State Hospital

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

Reimbursement from insurance company for fire loss.

Purpose or Use:

To make repairs to and replacements of damaged property.



MONTANA STATE COLLEGE 1963 DORMITORY FURNISHING BOND PROCEEDS ACCOUNT

Administering Agency:

(1281) Montana State University

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Proceeds from sale of bonds

Purpose or Use:

To purchase dormitory furnishings

Remarks:

This account had a zero balance on June 30, 1966 and has been inactive since that time. The account should be removed from the chart of accounts.



LONG-RANGE BUILDING PROGRAM BOND PROCEEDS CLEARANCE ACCOUNT

Administering Agency:

(1803) Building Program

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Proceeds from sale of bonds

Purpose or Use:

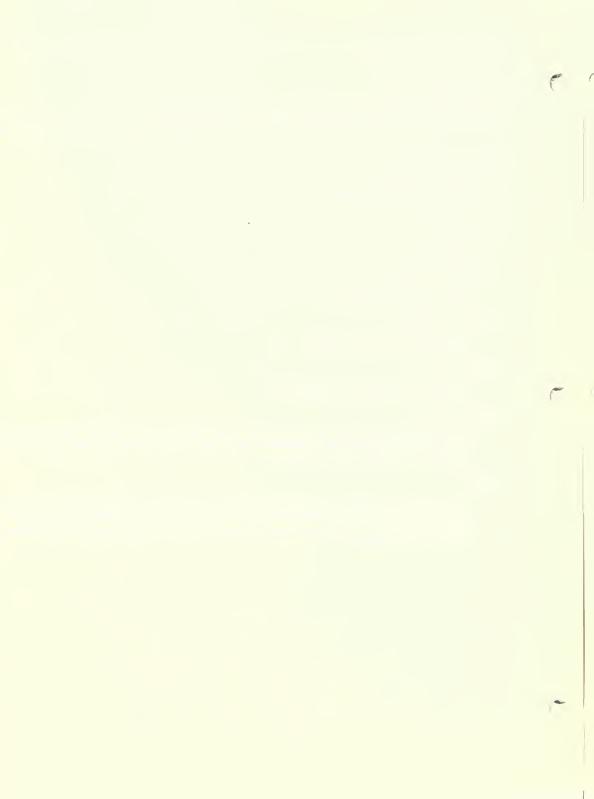
Construction of State facilities

Appropriations:

The 1969 Legislature made appropriations from this account to numerous State agencies for construction projects.

Remarks:

On November 7, 1969, the appropriations to the various agencies from this account were transferred to the Department of Administration by authority of Chapter 374, Laws of 1969. This was done in order to centralize Long-Range Building Program activities.



NORTHERN MONTANA COLLEGE MORGAN HALL SECOND ADDITION BOND CLEARANCE ACCOUNT

Administering Agency:

(1288) Northern Montana College

Date of Origin:

1960

Creating Authority:

Administrative decision

Source of Revenue:

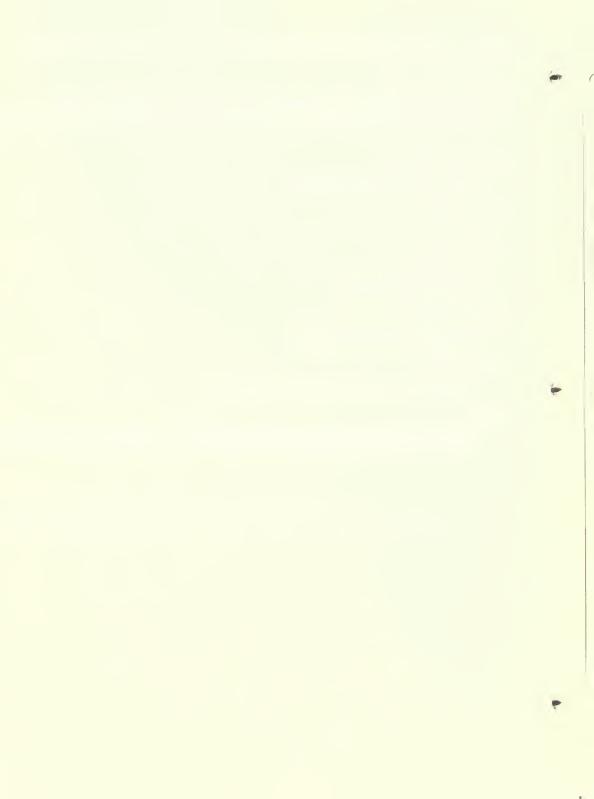
Proceeds of revenue bond issue.

Purpose or Use:

To construct a second addition to Morgan Hall.

Remarks:

This account has been inactive during the past five completed fiscal years and should be removed from the chart of accounts.



ACCOUNT NUMBER 614600

WESTERN MONTANA COLLEGE 1963 DORMITORY CONSTRUCTION BOND CLEARANCE ACCOUNT

Administering Agency:

(1285) Western Montana College

Date of Origin:

1963

Creating Authority:

Administrative decision

Source of Revenue:

Proceeds from sale of bonds.

Purpose or Use:

Construction of dormitory facilities

Remarks:

This account was closed out on June 30, 1965 and has been inactive since that time. Remove from the chart of accounts.



EASTERN MONTANA COLLEGE DORMITORY CONSTRUCTION BOND CLEARANCE ACCOUNT

Administering Agency:

(1287) Eastern Montana College

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Proceeds from sale of revenue bonds

Purpose or Use:

Construction of facilities

Remarks:

This account is no longer in use and should be closed out.



WORLD WAR I VETERANS' COMPENSATION BOND CLEARANCE ACCOUNT

Administering Agency:

(0425) Adjusted Compensation Division

Date of Origin:

1963

Creating Authority:

Chapter 270, Laws of 1963

Source of Revenue:

Proceeds from sale of bonds

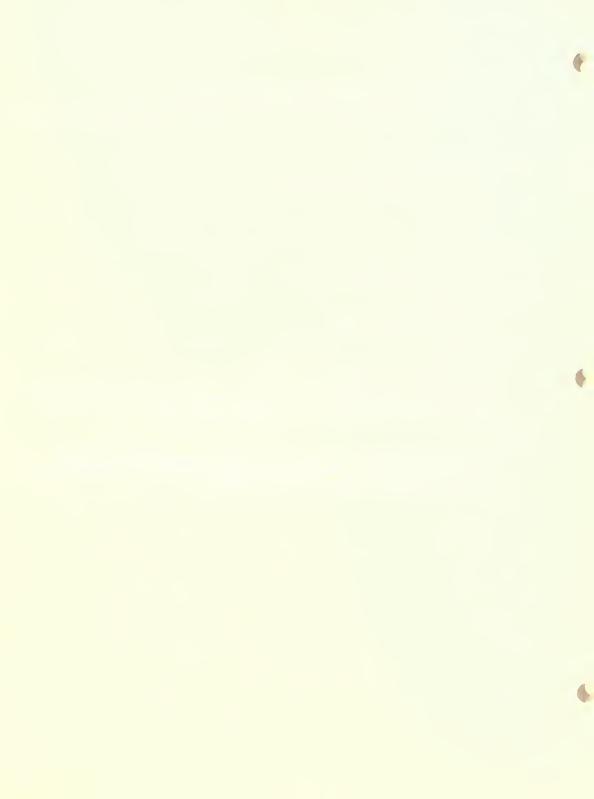
Purpose or Use:

To pay honorarium to World War I Veterans.

Transfers to the War Veterans' Compensation Administration Earmarked Revenue Account, Account Number 211801, for administrative costs.

Remarks:

The Adjusted Compensation Division is no longer active and all Veterans' bonuses have been paid. The balance in this account should be closed out and the account should be removed from all listings.



ACCOUNT NUMBER 616900

NORTHERN MONTANA COLLEGE ARMORY-GYM 1960 ADDITION CONSTRUCTION BOND CLEARANCE ACCOUNT

Administering Agency:

(1288) Northern Montana College

Date of Origin:

1960

Creating Authority:

Administrative decision

Source of Revenue:

Proceeds of revenue bond issue

Purpose or Use:

To add a swimming pool to the armory-gymnasium and to equip a women's physical education center and classrooms.

Remarks:

This account carries a zero balance and should be removed from all listings.



ACCOUNT NUMBER 617600

VOCATIONAL SCHOOL INSURANCE CLEARANCE ACCOUNT

Administering Agency:

(1383) Mountain View School

Date of Origin:

1964

Creating Authority:

Administrative decision

Source of Revenue:

Insurance proceeds resulting from a fire loss.

Purpose or Use:

The funds were expended to repair the fire damaged property.

Remarks:

The account was at a zero balance June 30, 1966 and has been inactive since that time. It should be deleted from the chart of accounts.



ACCOUNT NUMBER 617700

EXPERIMENT STATION INSURANCE CLEARING ACCOUNT

Administering Agency:

(1281) Agricultural Experiment Station

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Insurance company reimbursements for damage to facilities.

Purpose or Use:

Repair and replacement of damaged property.



ACCOUNT NUMBER 617900

UNIVERSITY OF MONTANA CONSTRUCTION BOND CLEARANCE ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

1961

Creating Authority:

Administrative decision

Source of Revenue:

Proceeds from sale of bonds and interim financing.

Purpose or Use:

Construction of married and single student housing.

Remarks:

This account has been temporarily inactive but will be used when new housing is constructed.



ACCOUNT NUMBER 619600

MONTANA STATE UNIVERSITY 1965 CONSTRUCTION BOND CLEARANCE ACCOUNT

Administering Agency:

(1281) Montana State University

Date of Origin:

Unknown

Creating Authority:

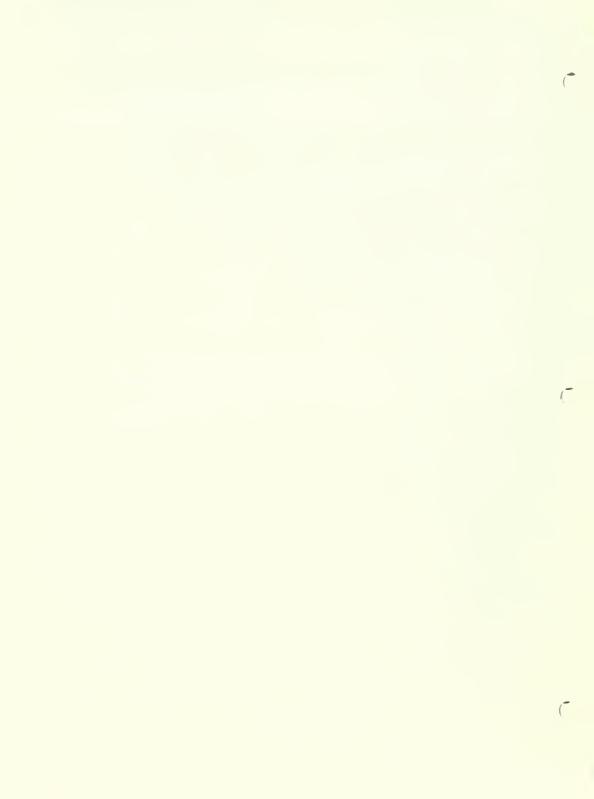
Administrative decision

Source of Revenue:

Proceeds from sale of bonds

Purpose or Use:

Construction of Student Union Building addition and dormitory.



ACCOUNT NUMBER 619700

PRISON FIRE LOSS INSURANCE CLEARANCE ACCOUNT

Administering Agency:

(1384) State Prison

Date of Origin:

1953

Creating Authority:

Administrative decision

Source of Revenue:

Insurance payments for fire and hail damage to prison buildings.

Purpose or Use:

To repair damages



ACCOUNT NUMBER 621000

TRAINING SCHOOL FIRE LOSS CLEARANCE ACCOUNT

Administering Agency:

(1389) Boulder River School and Hospital

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Reimbursement from insurance company for a fire loss.

Purpose or Use:

Repair and replace damaged property.



ACCOUNT NUMBER 622200

INDUSTRIAL SCHOOL FIRE LOSS CLEARANCE ACCOUNT

Administering Agency:

(1382) Pine Hills School

Date of Origin:

1951

Creating Authority:

Administrative decision

Source of Revenue:

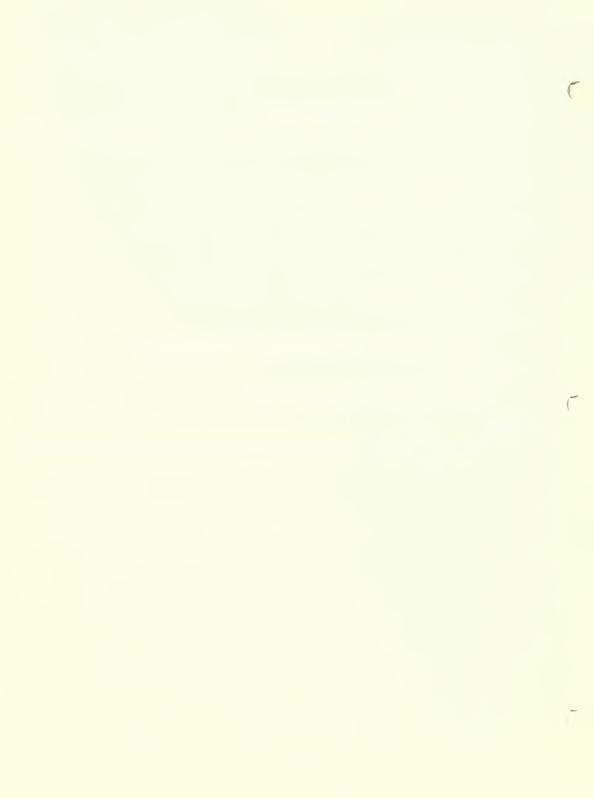
Insurance payments for fire losses at the Pine Hills School.

Purpose or Use:

To repair or replace fire damaged property.

Remarks:

This account carries a zero balance and should be removed from all listings.



ACCOUNT NUMBER 623600

NORTHERN MONTANA COLLEGE MARRIED STUDENT APARTMENTS ADDITION BOND CLEARANCE ACCOUNT

Administering Agency:

(1288) Northern Montana College

Date of Origin:

1961

Creating Authority:

Administrative decision

Source of Revenue:

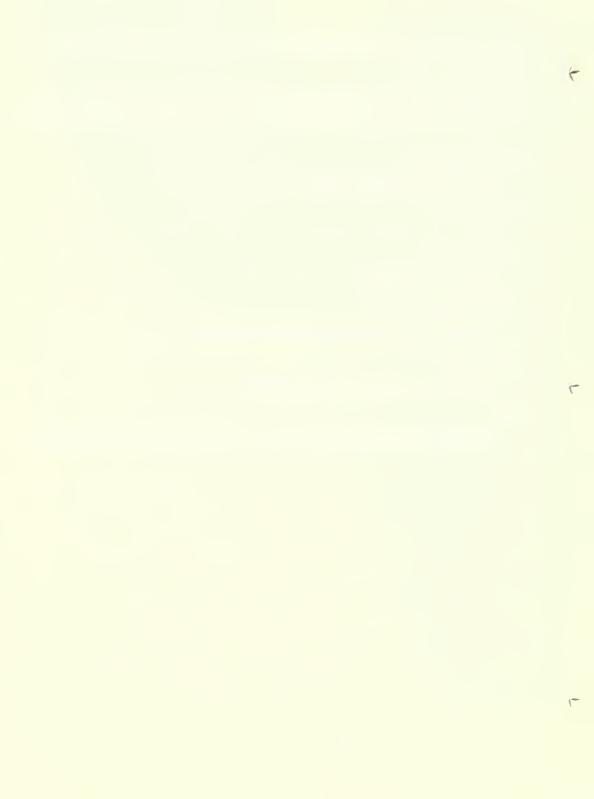
Proceeds from sale of bonds and interim financing.

Purpose or Use:

Construction of married student apartments.

Remarks:

This account has not been active during the past five completed fiscal years. It should be closed out.



ACCOUNT NUMBER 624300

MONTANA STATE UNIVERSITY 1963 RESIDENCE HALL CONSTRUCTION BOND CLEARANCE ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Proceeds from sale of bonds

Purpose or Use:

Construction of dormitory facilities

Remarks:

This account has carried a zero balance since June 30, 1966 and should be closed out.







"The Revolving Fund consists of moneys used to:

- a. Defray reimburseable expenditures, and
- b. supply working capital for enterprise type operations. An appropriation of a specific amount from the Revolving Fund is not a limitation on total expenditures for the period for which the appropriation is made, but is the maximum amount that may be withdrawn at any given time."

 Treasury Fund Structure

 Act Section 79-410, R.C.M. 1947

"Moneys deposited in......the Revolving Fund....., with the exception of trust income, shall be paid out of the treasury only on appropriation made by law."

Act - Section 79-415, R.C.M. 1947



ACCOUNT NUMBER 701100

UNIVERSITY OF MONTANA PAYROLL REVOLVING ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

Transfers from various other accounts as appropriate for payroll purposes.

Purpose or Use:

To cover the payroll expenses of the University.



ACCOUNT NUMBER 701200

MONTANA STATE UNIVERSITY PAYROLL REVOLVING ACCOUNT

Administering Agency:

(1281) Montana State University

Date of Origin:

1968

Creating Authority:

Administrative decision

Source of Revenue:

Transfers from various other accounts as appropriate for payroll purposes.

Purpose or Use:

To cover the payroll expenses of the University.



ACCOUNT NUMBER 701300

MONTANA COLLEGE OF MINERAL SCIENCE AND TECHNOLOGY PAYROLL REVOLVING ACCOUNT

Administering Agency:

(1284) Montana College of Mineral Science and Technology

Date of Origin:

1968

Creating Authority:

Administrative decision

Source of Revenue:

Monies from various operating accounts are transferred to this account in amounts sufficient to cover payroll obligations.

Purpose or Use:

To meet the payroll of the College.



ACCOUNT NUMBER 701400

EASTERN MONTANA COLLEGE PAYROLL REVOLVING ACCOUNT

Administering Agency:

(1287) Eastern Montana College

Date of Origin:

1969

Creating Authority:

Administrative decision

Source of Revenue:

Transfers in from operating accounts in amounts sufficient to cover payroll obligations.

Purpose or Use:

To meet the payroll of the College.



UMBER 701900

PAYROLL REVOLVING ACCOUNT

tering Agency:

205) Auditor

f Origin:

.968

ing Authority:

Section 25-507.8, R.C.M. 1947

ce of Revenue:

Transfers-in from agencies utilizing the Central Payroll System. Amounts transferred include the amount of salaries and benefits to be paid plus a service charge of seventy cents per person per month to all non-General Fund supported agencies.

rpose or Use:

To pay the payrolls of participating agencies, pay employee benefits as deducted, and defray general operating expenses of the Central Payroll System.

ppropriations:

The 1969 Legislature made line item appropriations from this account.



ACCOUNT NUMBER 702200

SCHOOL LUNCH PROGRAM REVOLVING ACCOUNT

Administering Agency:

(0280) Superintendent of Public Instruction

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Payments received from school districts to reimburse the Superintendent of Public Instruction for expenses incurred in administration of the School Lunch Program.

Purpose or Use:

(,.

To pay administrative expenses of the program.

Appropriations:

The 1969 Legislature appropriated \$25,000. to this account from the State Equalization Aid Account, Account Number 501300, with the provision that any balance remaining at the end of the biennium shall revert to the fund from which it was appropriated.

		(
		(
		(

ACCOUNT NUMBER 705600

ATTORNEY GENERAL TELETYPE SYSTEM REVOLVING ACCOUNT

Administering Agency:

(0203) Attorney General

Date of Origin:

1967

Creating Authority:

Section 82-3903, R.C.M. 1947

Source of Revenue:

Contributions from various law enforcement agencies for their pro-rata share of the cost of operation of the Teletype System.

Purpose or Use:

To defray the cost of operating the Teletype System and thereby reduce or eliminate the costs to the General Fund.

Appropriations:

The 1969 Legislature appropriated lump sum amounts from this account.



ACCOUNT NUMBER 706100

BOARD OF EQUALIZATION AUDIT REVOLVING ACCOUNT

Administering Agency:

(0421) Board of Equalization

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

Income from reimbursable expenditures for audits of motor fuel producers, dealers, and users.

Purpose or Use:

To defray the expenses of audits performed.

Appropriations:

The 1967 Legislature appropriated \$2,000. from the Highway Earmarked Revenue Account, Account Number 213800, to set up this account. It further appropriated, from this account, all income received from the sources detailed above and stipulated that any balance remaining in the account on June 30, 1969 would revert to the Highway Account. The 1969 Legislature appropriated this account in the same manner.



ACCOUNT NUMBER 706200

WARM SPRINGS RECREATION REVOLVING ACCOUNT

Administering Agency:

(1385) Warm Springs State Hospital

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

All receipts from the recreation hall and canteen.

Purpose or Use:

To defray the expenses of operating the canteen and recreation hall.

Appropriations:

The 1969 Legislature appropriated line item amounts from this account with the provision that any balance remaining at the end of the biennium shall revert to the General Fund.



ACCOUNT NUMBER 706300

BOARD OF HEALTH TRANSIENT LODGING REVOLVING ACCOUNT

Administering Agency:

(0701) Department of Health

Date of Origin:

1969

Creating Authority:

Administrative decision

Source of Revenue:

Fees collected from owners of transient lodging space and accommodations.

Purpose or Use:

To defray the costs of inspection of transient lodging facilities.

Appropriations:

The 1969 Legislature appropriated, from the General Fund, all fees collected for regulation of transient lodging space and accommodations. In practice, such fees are not deposited to the General Fund, but rather are deposited directly to this account.



ACCOUNT NUMBER 706400

SUPERINTENDENT OF PUBLIC INSTRUCTION MDTA REVOLVING ACCOUNT

Administering Agency:

(0280) Superintendent of Public Instruction

Date of Origin:

1969

Creating Authority:

Administrative decision

Source of Revenue:

Transfers of funds from Employment Security Commission

Purpose or Use:

Continuation of MDTA Project.

Appropriations:

None

Remarks:

This account will not be used and should be deleted from the chart of accounts according to the Office of the Superintendent of Public Instruction.



ACCOUNT NUMBER 706500

BOARD OF EXAMINERS' INSURANCE PREMIUM AND TRANSPORTATION PAYMENTS REVOLVING ACCOUNT

Administering Agency:

(0411) Board of Examiners

Date of Origin:

1969

Creating Authority:

Administrative decision

Source of Revenue:

Collection of payments due from departments and institutions for insurance premiums and transportation bills.

Purpose or Use:

Payment of insurance premiums and transportation bills where no specific appropriation has been made for this purpose.



ACCOUNT NUMBER 707400

STATE EXAMINER'S REVOLVING ACCOUNT

Administering Agency:

(0406) State Examiner

Date of Origin:

1963

Creating Authority:

Administrative decision

Source of Revenue:

Special examination fees for State agencies were, in the past, deposited to this account.

Purpose or Use:

To pay the expenses of special examinations performed for State agencies. This is no longer a function of the State Examiner's Office.

Remarks:

This fund carries a small balance and experienced no activity for fiscal year 1969. The State Examiner's Office no longer requires the use of this account and it should be closed out and removed from all listings.

((
(
(

ACCOUNT NUMBER 707500

MONTANA EXTENSION SERVICE REVOLVING ACCOUNT

Administering Agency:

(1283) Agricultural Extension Service

Date of Origin:

1968

Creating Authority:

Administrative decision

Source of Revenue:

Collections from various departments at the University.

Purpose or Use:

Operation of Multigraph Service Bureau.



ACCOUNT NUMBER 707600

HISTORICAL SOCIETY REVOLVING ACCOUNT

Administering Agency:

(0410) Historical Society

Date of Origin:

1969

Creating Authority:

Administrative decision

Source of Revenue:

Membership fees set by Board

Reference: Section 44-523(4), R.C.M. 1947

Receipts and commissions from sale and exchanges of publications, surplus books, and museum or art objects.

Reference: Sect

Reference: Section 44-523(5), R.C.M. 1947

Fund raising drives and public contribution compaigns.

Reference: Section 44-527, R.C.M. 1947

Proceeds in excess of \$12,500. from antique auto admissions.

Reference: Section 44-529, R.C.M. 1947

Purpose or Use:

Monthly transfers of twenty-five percent of gross revenue are made to Account Number 218200, Historical Society Earmarked Revenue Account.

The balance of the revenues collected are used for the support of merchandising and magazine departments.

Appropriations:

The 1969 Legislature made a lump sum appropriation from this account.



STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

REQUEST TO ESTABLISH A TREASURY FUND ACCOUNT

A By:	ADMINISTERING AGENCY	1803 Dep	partment of Administration	on /			
9	AUTHORIZED OFFICIAL	Doyle B. Sa	xby	Maylet	Signature!		
PART	DATES	REQUEST SUB	MITTED April 6, 1970	EFFECTIVE DATE	April 6, 1970		
PART B Details of Request	DATES REQUEST SUBMITTED April 6, 1970 EFFECTIVE DATE: April 6, 1970 STATUTORY ACCOUNT SECTION: RCM: ACCOUNT TITLE Architecture and Engineering Construction Advance Account WITHIN FUND Revolving Fund SOURCE(S) OF REVENUE: Transfer of funds from the various agencies for those construction projects under the statutory jurisdiction of the State Controller not covered by the Long-Range Building Program. PURPOSE OR USE: To pay all expenditures for those construction projects under the statutory jurisdiction projects under the st						
	REMARKS:						
			VIEW AND APPROVAL******				
ion	ACCOUNT CODE 707700		Architecture and Engin Advance Account	eering Const	ruction		
	FUND Revolving Fund APPROVED - Kouth J. Callro DATE: April/2,1976						
PART C Administrative Action	APPROVED - C. (/ G) //				DATE: April 6,1970		
37 trativ	ACCOUNTING: Carlo Marie Hof To						
PART ministrat	ACCOUNTING DI		DATA PROCESSING	MANAGE	MENT SYSTEMS		
Adn	AGENCY		EXAMINER, BOARD OF		STATE AUDITOR		
	LUDGET DIVISIO	DAL	LECICI ATIVE AUDITOR	CTATE T			



ACCOUNT NUMBER 707800

HIGHWAY COMMISSION REIMBURSABLE MOTOR VEHICLE POOL REVOLVING ACCOUNT

Administering Agency:

(0980) Highway Commission

Date of Origin:

1969

Creating Authority:

House Bill Number 9, Forty-First Legislative Assembly, Extraordinary Session Source of Revenue:

Payments from State Agencies on an equipment rental basis.

Purpose or Use:

To pay operating costs of the State Motor Vehicle Pool.

Appropriations:

The 1969 Legislature appropriated \$250,000. from the Highway Earmarked Revenue Account, Account Number 213800, to establish this account with the provision that any balance remaining at the end of the biennium is to revert to the Earmarked Revenue Account.



ACCOUNT NUMBER 707900

HIGHWAY COMMISSION RETIREES' HEALTH INSURANCE REVOLVING ACCOUNT

Administering Agency:

(0980) Highway Commission

Date of Origin:

1969

Creating Authority:

Administrative decision

Source of Revenue:

Premium payments from retirees.

Purpose or Use:

To make lump sum insurance premium payments on behalf of employees who retire prior to age sixty-five but desire to keep their group health insurance in force until that age.



ACCOUNT NUMBER 715400

LIQUOR CONTROL BOARD REVOLVING ACCOUNT

Administering Agency:

(0486) Liquor Control Board

Date of Origin:

1963

Creating Authority:

Section 4-229, R.C.M. 1947

Source of Revenue:

Sales of liquor through State-owned outlets.

Reference: Section 4-114, R.C.M. 1947

Liquor Excise Tax - sixteen percent of the retail selling price of all liquor sold in the State.

Reference: Section 4-417, R.C.M. 1947

License Tax on liquor - four percent of the retail selling price of all liquor sold in the State.

Reference: Section 4-240, R.C.M. 1947

Miscellaneous fees as set by the Board

Reference: Section 4-113, R.C.M. 1947

Identification card fees..... \$.50 each issue

Reference: Section 4-510, R.C.M. 1947

Purpose or Use:

The proceeds of the four percent Liquor License Tax are distributed to the counties quarterly in direct proportion to the amount of liquor sold in each county.

The revenues from the Liquor Excise Tax are transferred to the General Fund monthly.

Purchases of liquor stocks are made from this account.

Transfers in amounts sufficient to cover the administrative expenses of the Board are made to the Liquor Control Board Earmarked Revenue Account, Account Number 209300.

Accumulated profits in this account are transferred periodically to the General Fund.



ACCOUNT NUMBER 715900

CENTRAL DATA PROCESSING REVOLVING ACCOUNT

Administering Agency:

(0404) Department of Administration

Date of Origin:

1965

Creating Authority:

Administrative decision

Source of Revenue:

Collections from State agencies for work performed.

Purpose or Use:

To defray the costs of the Central Data Processing Division.

Appropriations:

The 1969 Legislature appropriated all monies deposited to this account.



ACCOUNT NUMBER 719200

AGRICULTURE DEPARTMENT REVOLVING ACCOUNT

Administering Agency:

(0580) Department of Agriculture

Date of Origin:

1951

Creating Authority:

Administrative decision

Source of Revenue:

Sale of egg seals and Federal reimbursements for grading butter and cheese sold to the Federal Government.

Also deposited to this account are special inspection fees collected by the Division of Weights and Measures as follows:

Special Inspection Fees:

Units over 10,000 pounds of testing weights	\$.20	per mile	9
Units over 5,000 pounds of testing weights	.15	per mile	9
All other units	.12	per mile	9
Additional time for testing by inspector	10.00	per hour	r

Purpose or Use:

The funds are used to purchase egg seals which are in turn sold to producers, and to defray expenses of grading cheese and butter for which the department is reimbursed by the Federal Government. The cost of special inspections by the Division of Weights and Measures is also paid from this account.

Appropriations:

The 1969 Legislature appropriated \$5,000. from the General Fund to set up this account and further appropriated a like amount from this account for the purposes outlined above with the provision that any balance remaining at the end of the biennium revert to the General Fund.



ACCOUNT NUMBER 719800

WHEAT RESEARCH AND MARKETING REVOLVING ACCOUNT

Administering Agency:

(0580) Department of Agriculture

Date of Origin:

1967

Creating Authority:

Section 3-2917, R.C.M. 1947

Source of Revenue:

Funds are derived from a two and one-half mill levy per bushel of wheat, subject to waiver by the grower, grown in Montana and sold through commercial channels. Gifts, grants, and donations may also be deposited to the account. One percent of all funds collected are deposited to the General Fund.

Purchase or Use:

Funds are expended for research into the production, marketing, and uses of wheat grown in Montana.



ACCOUNT NUMBER 723400

HIGHWAY DEPARTMENT SERVICE REVOLVING ACCOUNT

Administering Agency:

(0980) Highway Commission

Date of Origin:

1969

Creating Authority:

House Bill Number 9, Forty-First Legislative Assembly, Extraordinary Session

Source of Revenue:

Payments from various cities, counties, State and Federal agencies, and the traveling public for reimburseable work performed or for damage to highway property or equipment.

Purpose or Use:

To account for reimburseable expenses without affecting regular appropriations.

Appropriations:

The 1969 Legislature appropriated \$250,000. from the Highway Earmarked Revenue Account, Account Number 213800, to establish this account with the provision that any balance remaining at the end of the biennium is to revert to the Earmarked Revenue Account.



ACCOUNT NUMBER 723800

CENTRAL SERVICES REVOLVING ACCOUNT

Administering Agency:

(0404) Department of Administration

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

Charges to agencies for telephone services and for zerox services.

Purpose or Use:

To defray the expenses of operation of the telephone system and the xerox services.

Appropriations:

The 1969 Legislature appropriated all monies deposited to this account.



$R\ E\ V\ O\ L\ V\ I\ N\ G\qquad F\ U\ N\ D$

ACCOUNT NUMBER 724300

CAPITOL BUILDING RECONSTRUCTION AND REPAIR REVOLVING ACCOUNT

Administering Agency:

(0411) Board of Examiners

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Remarks:

This account carries a zero balance and has not been reported on the listing of income and expenditures for at least six fiscal years. It should be closed out.



ACCOUNT NUMBER 724400

AERONAUTICS COMMISSION REVOLVING ACCOUNT

Administering Agency:

(1402) Aeronautics Commission

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Rentals collected from airport users at State-owned airports.

Purpose or Use:

To defray the costs of operation of State airports.

Appropriations:

The 1969 Legislature made a lump sum appropriation from this account.



REVOLVING FUND

ACCOUNT NUMBER 724500

DEPARTMENT OF ADMINISTRATION CONSTRUCTION REVOLVING ACCOUNT

Administering Agency:

(0404) Department of Administration

Date of Origin:

1967

Creating Authority:

Administrative decision

Source of Revenue:

Payments by agencies for supervision and inspection of building construction performed by the Department of Administration.

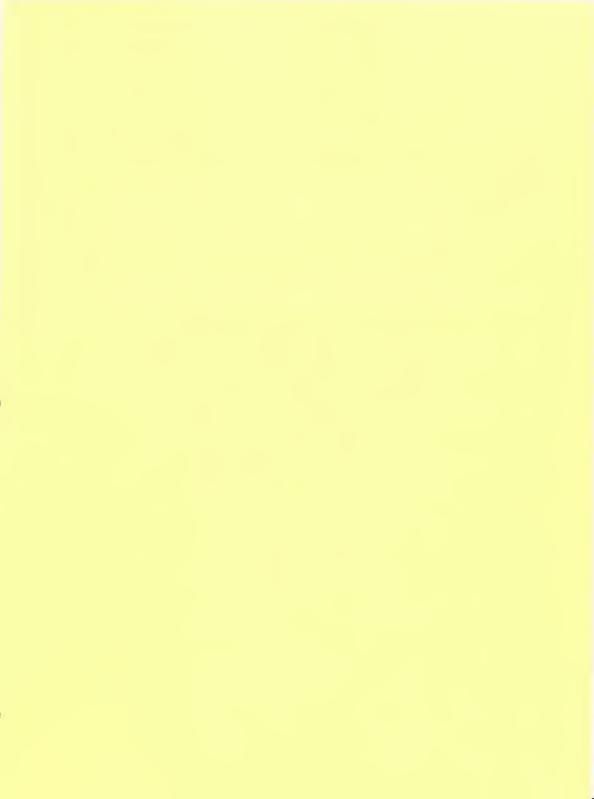
Purpose or Use:

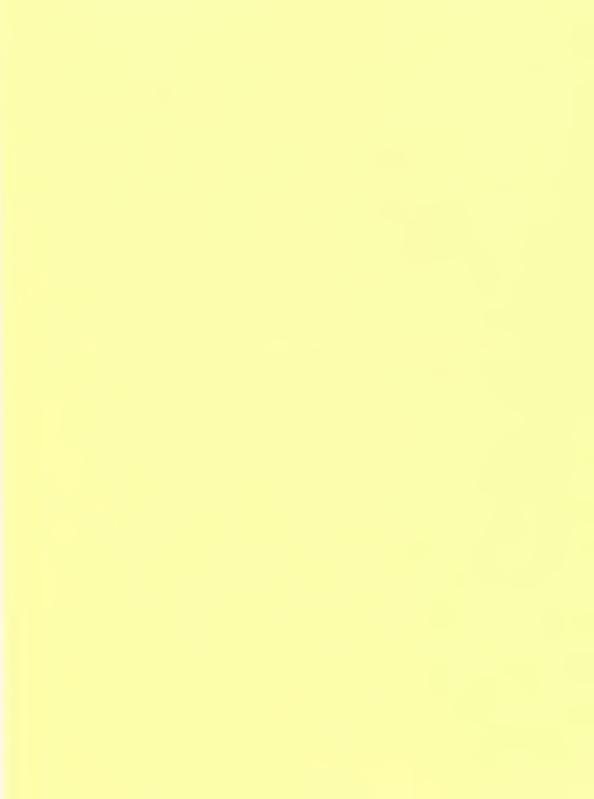
To defray the costs of building supervision and inspection.

Appropriations:

The 1969 Legislature appropriated all monies deposited to this account.







TRUST AND LEGACY FUND

"The Trust and Legacy Fund consists of monies deposited in the state treasury which the state administers as a trustee pursuant to a law or a trust agreement restricting the use of the money for a specified purpose and prohibiting the expenditure of the principal for a period of at least five years." Treasury Fund Structure Act - Section 79-410, R.C.M. 1947

"Moneys deposited in.....the Trust and Legacy Fund......
...may be paid out of the treasury under general laws, or contracts entered into in pursuance of law, permitting such disbursement."

Treasury Fund Structure Act - Section 79-415, R.C.M. 1947



ACCOUNT NUMBER 800000

TRUST AND LEGACY ACCOUNT

Administering Agency:

(1903) Permanent Funds

Date of Origin:

Unknown

Creating Authority:

Article XXI, Section 5, Montana Constitution and Section 79-1201, R.C.M. 1947 Source of Revenue:

All monies in the various individual Trust and Legacy Accounts are transferred to this account for investment.

Purpose or Use:

These funds are not expendable. They are used for investment purposes only.



ACCOUNT NUMBER 801500

SCHOLARSHIPS AND PRIZES TRUST AND LEGACY ACCOUNT

Administering Agency:

(1903) Permanent Funds

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Bequests from various sources

Purpose or Use:

These funds are not expendable. Interest and income earnings are restricted for the purpose of making payments to students at the University of Montana for scholarships and prizes.

Remarks:



ACCOUNT NUMBER 801600

PRISON INMATES TRUST AND LEGACY ACCOUNT

Administering Agency:

(1903) Permanent Funds

Date of Origin:

1940

Creating Authority:

Administrative decision

Source of Revenue:

\$5,000. transfer of inmates funds to the Trust and Legacy Fund for investment.

Purpose or Use:

These funds are not expendable. Interest earnings are transferred to the State Prison Agency Account for the benefit of the prisoners.

Remarks:



ACCOUNT NUMBER 808800

GEDDES BEQUEST TRUST AND LEGACY ACCOUNT

Administering Agency:

(1903) Permanent Funds

Dateof Origin:

1955

Creating Authority:

Administrative decision

Source of Revenue:

Private bequest of \$2,500. to the Children's Center from the Nora Geddes Estate.

Purpose or Use:

Non-expendable bequest. Interest and income earnings are restricted for use for the general benefit of the children.

Remarks:



ACCOUNT NUMBER 810201

MONTANA STATE UNIVERSITY PERMANENT TRUST AND LEGACY ACCOUNT

Administering Agency:

(1903) Permanent Funds

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Income from sale of land, timber sales, payments from rights-of-way, and mineral royalties.

Purpose or Use:

These funds are not expendable.

Remarks:



ACCOUNT NUMBER 810202

MORRILL PERMANENT TRUST AND LEGACY ACCOUNT

1441 CONTROL TO THE TOTAL CO

Administering Agency:

(1903) Permanent Funds

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Income from sale of land, timber sales, payments for rights-of-way, and mineral royalties.

Purpose or Use:

These funds are not expendable. Interest and income earnings are for the benefit of Montana State University (see Morrill Interest and Income Federal and Private Revenue Account, Account Number 410302).

Remarks:



ACCOUNT NUMBER 810203

DEAF AND BLIND PERMANENT TRUST AND LEGACY ACCOUNT

Administering Agency:

(1903) Permanent Funds

Date of Origin:

Unknown

Creating Authority:

Section 80-113, R.C.M. 1947

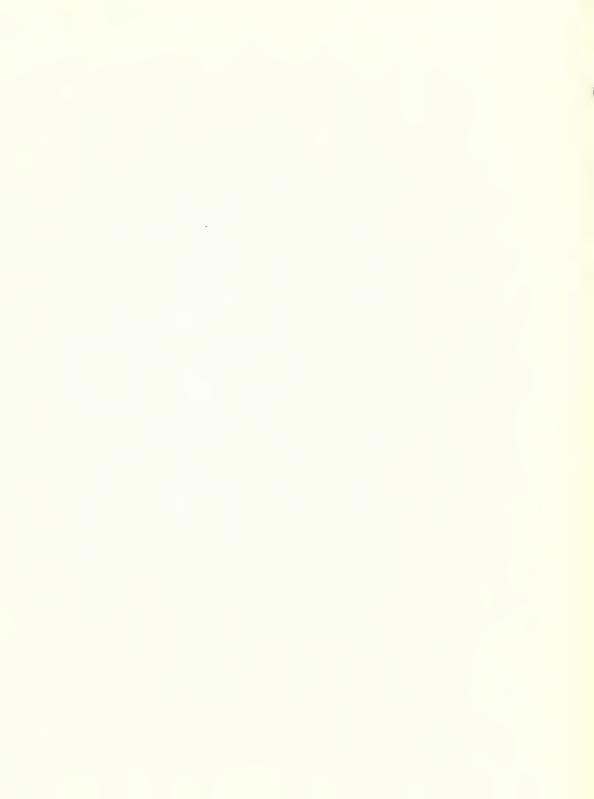
Source of Revenue:

Income from sale of land, timber sales, payments for rights-of-way, and mineral royalties.

Purpose or Use:

These funds are not expendable.

Remarks:



ACCOUNT NUMBER 810204

PINE HILLS SCHOOL PERMANENT TRUST AND LEGACY ACCOUNT

Administering Agency:

(1903) Permanent Funds

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Income from sale of land, timber sales, payments for rights-of-way, and mineral royalties.

Purpose or Use:

These funds are not expendable.

Remarks:



ACCOUNT NUMBER 810205

NORMAL COLLEGE PERMANENT TRUST AND LEGACY ACCOUNT

Administering Agency:

(1903) Permanent Funds

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

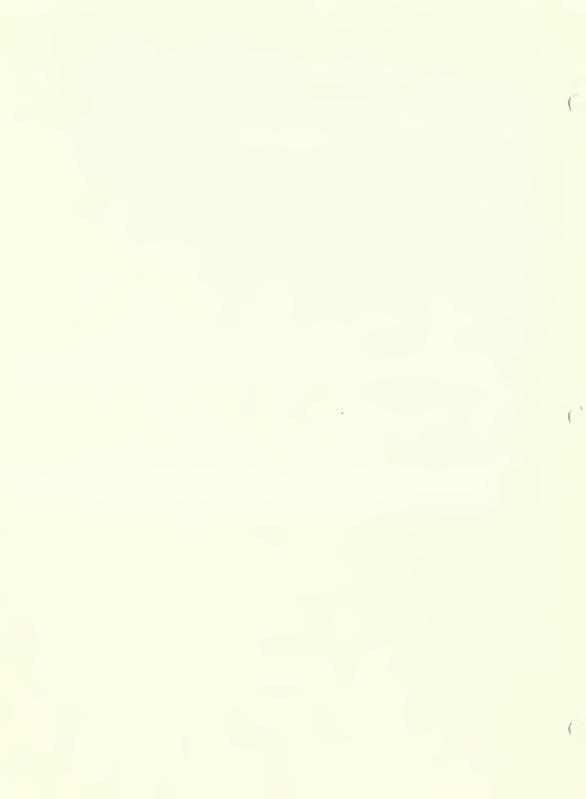
Income from sale of land, timber sales, payments for rights-of-way, and mineral royalties.

Purpose or Use:

These funds are not expendable.

Remarks:

Eastern Montana College and Western Montana College each receive half the interest and income from this permanent fund. Funds in this account are transferred to the Trust and Legacy Account, Account Number 800000, for investment.



ACCOUNT NUMBER 810206

MONTANA TECH PERMANENT TRUST AND LEGACY ACCOUNT

Administering Agency:

(1903) Permanent Funds

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Income from sale of land, timber sales, payments for rights-of-way, and mineral royalties.

Purpose or Use:

These funds are not expendable.

Remarks:

ACCOUNT NUMBER 810207

SOLDIERS' HOME PERMANENT TRUST AND LEGACY ACCOUNT

Administering Agency:

(1903) Permanent Funds

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Income from sale of land, timber sales, payments for rights-of-way, and mineral royalties.

Purpose or Use:

These funds are not expendable.

Remarks:



ACCOUNT NUMBER 810208

UNIVERSITY OF MONTANA PERMANENT TRUST AND LEGACY ACCOUNT

Administering Agency:

(1903) Permanent Funds

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Income from sale of land, timber sales, payments for rights-of-way, and mineral royalties.

Purpose or Use:

These funds are not expendable.

Remarks:



ACCOUNT NUMBER 810209

RYMAN ECONOMICS AND SOCIOLOGY LIBRARY PERMANENT TRUST AND LEGACY ACCOUNT

Administering Agency:

(1903) Permanent Funds

Date of Origin:

1927

Creating Authority:

Administrative decision

Source of Revenue:

A private bequest to the University of Montana from J.H.T. Ryman.

Purpose or Use:

These funds are not expendable. Interest and income earnings are restricted for the purpose of purchasing books on economics and sociology.

Remarks:



ACCOUNT NUMBER 810210

RYMAN FELLOWSHIP PERMANENT TRUST AND LEGACY ACCOUNT

Administering Agency:

(1903) Permanent Funds

Date of Origin:

1927

Creating Authority:

Administrative decision

Source of Revenue:

A private bequest to the University of Montana from J.H.T. Ryman.

Purpose or Use:

This money is not expendable. Interest and income earnings are restricted for use for fellowship grants for doctoral studies in ecomonics. If no one qualifies for the award, the money is added to the original endowment.

Remarks:



ACCOUNT NUMBER 810211

DIXON ENDOWMENT PERMANENT TRUST AND LEGACY ACCOUNT

Administering Agency:

(1903) Permanent Funds

Date of Origin:

1941

Creating Authority:

Administrative decision

Source of Revenue:

A private bequest to the University of Montana in memory of W.W. Dixon, consisting of \$23,170. in the Trust and Legacy Fund plus shares of Montana Power Company preferred stock which also accumulate interest.

Purpose or Use:

This money is not expendable. Interest income is restricted for use in purchasing law books and paying a portion of a law professor's salary.

Remarks:



ACCOUNT NUMBER 810212

COMMON SCHOOL PERMANENT TRUST AND LEGACY ACCOUNT

Administering Agency:

(1903) Permanent Funds

Date of Origin:

Unknown

Creating Authority:

Article XI, Section 2, Montana Constitution and Section 75-3701, R.C.M. 1947

Source of Revenue:

Transfers of money or other property under the Escheated Estates Act or the Uniform Disposition of Unclaimed Property Act.

Five percent of the total annual interest and income money to be allocated to public schools.

Income from sale of land, timber sales, payments for rights-of-way, and mineral royalties.

Purpose or Use:

This money is not expendable. Interest and income earned, after crediting five percent to the permanent fund as shown above, is distributed to the counties of the State for the use of the school districts therein.

Remarks:



ACCOUNT NUMBER 810214

CHILDRENS CENTER AND GALEN HOSPITAL PERMANENT TRUST AND LEGACY ACCOUNT

Administering Agency:

(1903) Permanent Funds

Date of Origin:

1925

Creating Authority:

Administrative decision

Source of Revenue:

Proceeds of a bequest from the Eliza Norton estate to the Children's Center and Galen State Hospital.

Purpose or Use:

This money is not expendable. Interest and income earnings are divided equally between the Children's Center and Galen State Hospital. Such earnings are not restricted to any specific purpose.

Remarks:



ACCOUNT NUMBER 810216

WALSH ENDOWMENT PERMANENT TRUST AND LEGACY ACCOUNT

Administering Agency:

(1903) Permanent Funds

Date of Origin:

1928

Creating Authority:

Administrative decision

Source of Revenue:

A private bequest to Montana State University from Senator Thomas Walsh consisting of a \$5,000. Third Liberty Loan Bond.

Purpose or Use:

This money is not expendable. Income and interest earnings are restricted for use in granting fellowships for research in agriculture.

Remarks:



ACCOUNT NUMBER 810217

RYMAN ENDOWMENT PERMANENT TRUST AND LEGACY ACCOUNT

Administering Agency:

(1903) Permanent Funds

Date of Origin:

1944

Creating Authority:

Administrative decision

Source of Revenue:

A private bequest to the University of Montana from J.H.T. Ryman.

Purpose or Use:

The bequest provided that interest income be used for student loans for a twenty year period following the establishment of the endowment. Thereafter, the total accumulated amount of the endowment could be used by the State Board of Education for the construction of a building on the University campus.

In 1965, the money was withdrawn from this account and used for the purchase of property and the construction of the University entryway and mall area.

Remarks:

This account carries a zero balance and should be removed from all listings.



ACCOUNT NUMBER 810317

RYMAN ENDOWMENT INTEREST AND INCOME TRUST AND LEGACY ACCOUNT

Administering Agency:

(1903) Permanent Funds

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Interest income from the investment of the Ryman Endowment Permanent Fund.

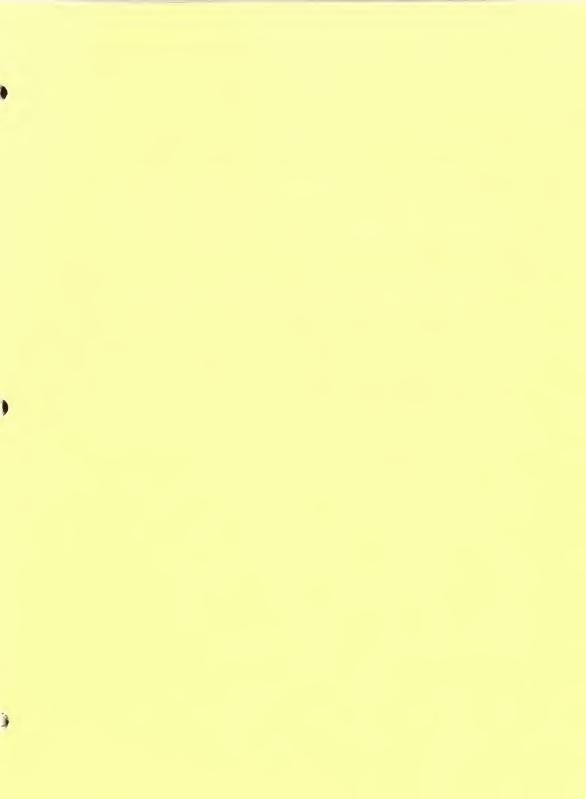
Purpose or Use:

Interest income was used for student loans at the University and for reinvestment.

Remarks:

This account was brought to a zero balance on June 30, 1965, and has experienced no activity since. It should be closed out.







"The Agency Fund consists of moneys deposited in the state treasury which are held and disbursed by the state as a custodian or agent, and includes, but is not limited to moneys held for the purpose of paying insurance or retirement benefits, moneys arising from lost or unclaimed property, and other moneys of a similar nature."

Treasury Fund Structure Act — Section 79-410, R.C.M. 1947

"Moneys deposited in the.......Agency Fund may be paid out of the treasury under general laws, or contracts entered into in pursuance of law, permitting such disbursement."

Treasury Fund Structure Act - Section 79-415, R.C.M. 1947



ACCOUNT NUMBER 907100

INDUSTRIAL INSURANCE LIQUIDATION AGENCY ACCOUNT

Administering Agency:

(0408) Industrial Accident Board

Date of Origin:

1963

Creating Authority:

Administrative decision

Source of Revenue:

If any insurer falls to discharge any liability as determined by the Board, the Board converts the bonds posted by that insurer into cash and deposits the proceeds to this account.

Purpose or Use:

To discharge outstanding claims against such insurers.



ACCOUNT NUMBER 907110

WEATHER MODIFICATION BOARD AGENCY ACCOUNT

Administering Agency:

(0682) Water Resources Board

Date of Origin:

1967

Creating Authority:

Section 89-325, R.C.M. 1947

Source of Revenue:

License fees of \$100. per year and permit fees of one percent of the estimated cost of operation of weather modification activities are deposited to this account.

Purpose or Use:

Use of the account is restricted to payment of expenses incurred in administering weather modification and control.

Remarks:

The activities supported in part by this account have been curtailed as the 1969 Legislature did not appropriate any General Fund monies for additional support as had been done in the past.



ACCOUNT NUMBER 907200

BOARD OF PARDONS PAROLEE BONDS AGENCY ACCOUNT

Administering Agency:

(0485) Board of Pardons

Date of Origin:

1968

Creating Authority:

Administrative decision

Source of Revenue:

Bonds required of parolees going out of State.

Purpose or Use:

Used to reimburse the General Fund for expenses incurred in returning parolees who violate their parole.



ACCOUNT NUMBER 907300

AUDITOR'S ASSIGNMENT AGENCY ACCOUNT

Administering Agency:

(0205) Auditor

Date of Origin:

1968

Creating Authority:

Administrative decision

Source of Revenue:

Transfers from Account Number 701900, Central Payroll Revolving Account, in an amount equal to deductions made from employee wages for payment of health insurance premiums.

Purpose or Use:

To pay health insurance premiums on behalf of participating employees.



ACCOUNT NUMBER 907400

PLENTY COUPS STATE PARK AND MUSEUM AGENCY ACCOUNT

Administering Agency:

(0680) Fish and Game Commission

Date of Origin:

1969

Creating Authority:

Administrative decision

Source of Revenue:

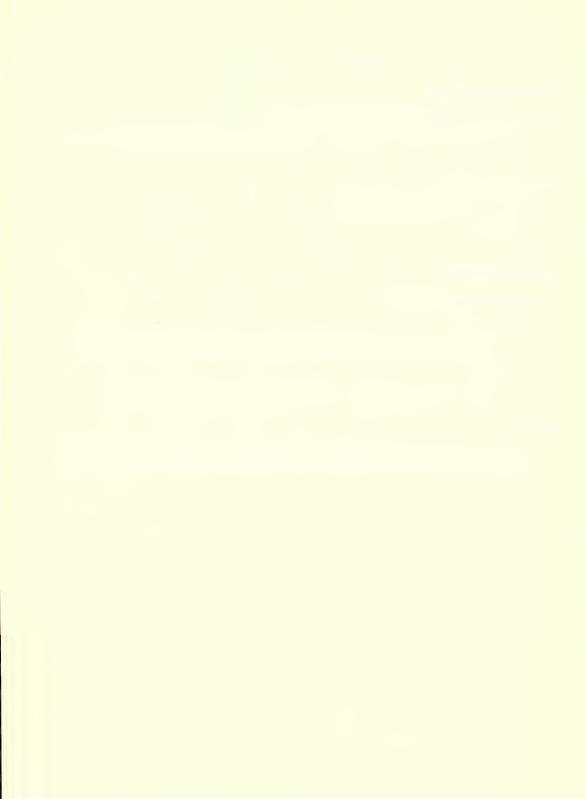
Monies received from Crow Indian Tribe and Mr. Ed Kopac of Hardin, Montana.

Purpose or Use:

To be used for the development of the museum at Plenty Coups State Park.

Remarks:

The funds from the sources listed above represent two-thirds of the amount to be spent on the museum development, the remaining one-third being from State sources.



ACCOUNT NUMBER 907500

HISTORICAL SOCIETY BENTON AVENUE CEMETERY AGENCY ACCOUNT

Administering Agency:

(0410) Historical Society

Date of Origin:

1969

Creating Authority:

Administrative decision

Source of Revenue:

Collections made for improvement of Benton Avenue Cemetery.

Purpose or Use:

Improvement of Benton Avenue Cemetery

Remarks:

The Montana Historical Society acts as business agent on behalf of the Benton Avenue Cemetery Association and the transactions of the Association are handled through this account.



ACCOUNT NUMBER 907600

PUBLIC EMPLOYEES RETIREMENT SYSTEM AGENCY ACCOUNT

Administering Agency:

(1401) Public Employees Retirement System

Date of Origin:

1945

Creating Authority:

Section 68-405, R.C.M. 1947

Source of Revenue:

Employee contributions...... 5.75 percent of gross salary

Reference: Section 68-702, R.C.M. 1947

Employer contributions..... four percent of gross salary

Reference: Section 68-1307, R.C.M. 1947

Interest income

Reference: Section 68-701, R.C.M. 1947

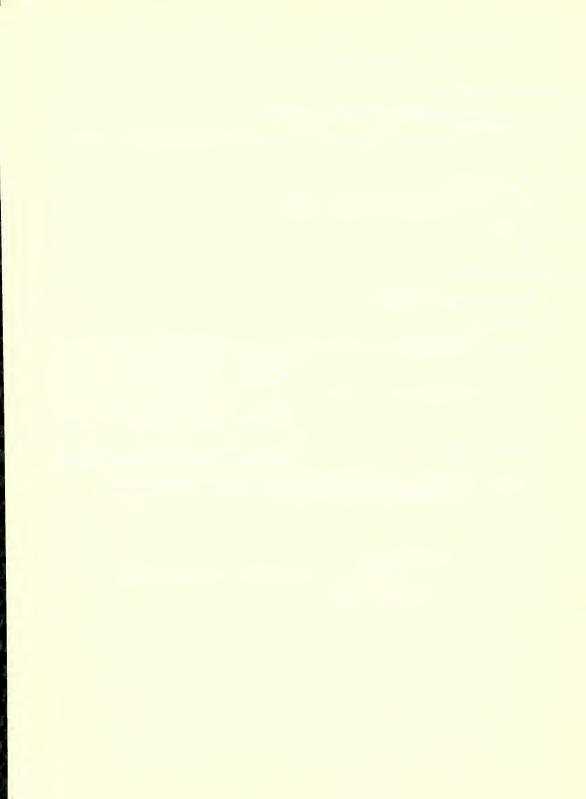
Transfers of excess funds from Account Number 212200, Public Employees Retirement System Earmarked Revenue Account.

Purpose or Use:

Refunds to terminating members

Benefits to retired members and to beneficiaries of deceased members

Investments and investment expenses



ACCOUNT NUMBER 908100

GAME WARDENS RETIREMENT AGENCY ACCOUNT

Administering Agency:

(1401) Public Employees Retirement System

Date of Origin:

1963

Creating Authority:

Section 68-1408, R.C.M. 1947

Source of Revenue:

Contributions by employees...... seven percent of gross salary

Reference: Section 68-1409, R.C.M. 1947

Contributions by employer..... seven percent of gross salary

Reference: Section 68-1410, R.C.M. 1947

Interest income

Reference: Section 68-1405, R.C.M. 1947

Purpose or Use:

Benefits to retired members and to beneficiaries of deceased members

Refunds to terminating members

Investments and investment expenses



ACCOUNT NUMBER 908300

SOCIAL SECURITY AGENCY ACCOUNT

Administering Agency:

(1401) Public Employees Retirement System

Date of Origin:

1953

Creating Authority:

Section 59-1105, R.C.M. 1947

Source of Revenue:

Contributions from employer and employees at the current Social Security rate.

Interest and penalties collected under Sections 59-1103.1 and 59-1104, R.C.M.1947.

Purpose or Use:

Contributions, interest, and penalties collected are remitted to the Federal Government.

As monies from collections are accumulated, they are invested and the interest is used to pay administrative costs. Any interest earned in excess of administrative expenses is transferred to Account Number 212200, Public Employees Retirement System Earmarked Revenue Account.



ACCOUNT NUMBER 908900

TEACHERS' RETIREMENT AGENCY ACCOUNT

Administering Agency:

(1407) Teachers' Retirement System

Date of Origin:

1963

Creating Authority:

Section 75-2708, R.C.M. 1947

Source of Revenue:

Teacher contributions...... 5% of gross salary

Employer contributions...... 4.5% of gross salary

Earnings on investments

Purpose or Use:

Payment of benefit claims of members

Payment of refunds to terminated members

Investments

Transfers to Account Number 207700, Teachers' Retirement Earmarked Revenue Account, for administrative costs as needed.



ACCOUNT NUMBER 909500

MONTANA JUDGES RETIREMENT AGENCY ACCOUNT

Administering Agency:

(1401) Public Employees Retirement System

Date of Origin:

1967

Creating Authority:

Section 93-1111, R.C.M. 1947

Source of Revenue:

Contributions by member judges..... six percent of gross salary

Employer contribution..... six percent of gross salary

Twenty-five percent of all fees collected by the Clerks of District Courts.

Twenty-five percent of all fees collected by the Clerk of the Supreme Court.

Purpose or Use:

Administrative expenses are transferred to Account Number 212300, Judges Retirement Earmarked Revenue Accounts.

Benefits to retired members and to beneficiaries of deceased members

Refunds to terminating members

Investments and investment expenses



ACCOUNT NUMBER 910429

ESC CLEARING AGENCY ACCOUNT

Administering Agency:

(0419) Employment Security Commission

Date of Origin:

1937

Creating Authority:

Section 87-112, R.C.M. 1947

Source of Revenue:

Contributions by employers covered by the Unemployment Compensation law.

Purpose or Use:

To account for income prior to transfer to the UCC Trust Agency Account, Account Number 910431, and to pay refunds of contributions erroneously collected.



ACCOUNT NUMBER 910430

ESC BENEFIT AGENCY ACCOUNT

Administering Agency:

(0419) Employment Security Commission

Date of Origin:

1939

Creating Authority:

Section 87-112, R.C.M. 1947

Source of Revenue:

Transfers from the UCC Trust Agency Account, Account Number 910431.

Purpose or Use:

To pay the benefit claims under the Unemployment Compensation law.



ACCOUNT NUMBER 910431

ESC TRUST AGENCY ACCOUNT

Administering Agency:

(0419) Employment Security Commission

Date of Origin:

1939

Creating Authority:

Section 87-112, R.C.M. 1947

Source of Revenue:

Transfers from UCC Clearing Agency Account, Account Number 910429

Purpose or Use:

To account for monies on deposit with the U.S. Treasury. Monies in this account are invested in Government securities until required for benefit payments.



ACCOUNT NUMBER 911300

CHILDRENS CENTER BEQUEST AGENCY ACCOUNT

Administering Agency:

(1381) Children's Center

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Nellie Zeuschner Bequest

E.D. Beebe Bequest

Casey Benefit Fund

Purpose or Use:

Zeuschner monies are used for general welfare of the children.

Expenditures from the Beebe Bequest are subject to approval of the donor. No expenditures have been made from this bequest.

Casey Fund monies may be expended for the general welfare of the children. No expenditures have been made to date.



ACCOUNT NUMBER 912300

OCCUPATIONAL DISEASE AGENCY ACCOUNT

Administering Agency:

(0408) Industrial Accident Board

Date of Origin:

1959

Creating Authority:

Section 92-1334, R.C.M. 1947

Source of Revenue:

Assessments on employers who choose Plan III of the Occupational Disease Act.

Purpose or Use:

To pay compensation claims under the Occupational Disease Act.



ACCOUNT NUMBER 912500

UNCLAIMED PROPERTY AGENCY ACCOUNT

Administering Agency:

(0204) Treasurer

Date of Origin:

1963

Creating Authority:

Section 67-2218, R.C.M. 1947

Source of Revenue:

All money, including proceeds from the sale of property, which has been deemed abandoned under the provisions of the "Uniform Disposition of Unclaimed Property Act", and has been turned over to the State Treasurer, is deposited to this account.

Purpose or Use:

The unclaimed property statutes provide that money which escheates to the State in the manner described above, is to be deposited to the Common School Permanent Trust and Legacy Account, Account Number 810212. The statute stipulates, however, that a balance not to exceed \$25,000. is to be retained in this account for prompt payment of allowable claims.

Appropriations:

Appropriations are made each legislative session to transfer monies from this account to Account Number 208700, Unclaimed Property Earmarked Revenue Account, in amounts sufficient to meet the appropriations made for administrative expenses.



ACCOUNT NUMBER 912600

UNDISTRIBUTED ESTATES AGENCY ACCOUNT

Administering Agency:

(0203) Attorney General

Date of Origin:

1947

Creating Authority:

Section 91-526, R.C.M. 1947

Source of Revenue:

Transfers from the County Treasurers, after one year, of estates assigned to distributees who cannot be located, or who have no agents within the State, or who are incompetent or minor, etc.

Purpose or Use:

The money transferred to the State Treasury is held for a period of two years to provide time for a claimant to establish claim.



ACCOUNT NUMBER 912700

ESCHEATED ESTATES AGENCY ACCOUNT

Administering Agency:

(0203) Attorney General

Date of Origin:

1953

Creating Authority:

Section 91-502, R.C.M. 1947

Source of Revenue:

Property which escheates to the State for want of heirs.

Purpose or Use:

Money from an escheated estate is held in this fund for ten years. Valid claims upon the estate are paid from this account and funds for administrative expenses are transferred from this account to the Earmarked Revenue Fund, Account Number 208500. Money which escheats to the State is transferred to the Common School Permanent Trust and Legacy Account, Account Number 810212.

ACCOUNT NUMBER 912800

STOCK ESTRAY AGENCY ACCOUNT

Administering Agency:

(0502) Livestock Commission

Date of Origin:

1907

Creating Authority:

Section 46-904, R.C.M. 1947

Source of Revenue:

Net proceeds from stock inspectors and livestock market operators from sale of livestock believed to have been stolen or whose ownership cannot be established.

Purpose or Use:

To provide for the safe keeping of the money while giving an opportunity for the owners to establish claims. Deposits remaining unclaimed after two years are transferred to the Livestock Commission Earmarked Revenue Account, Account Number 214900.



ACCOUNT NUMBER 912900

RECOVERY STATUTE AGENCY ACCOUNT

Administering Agency:

(0203) Attorney General

Date of Origin:

1955

Creating Authority:

Administrative decision

Source of Revenue:

Personal property other than estates, the title of which has failed for want of heirs for twenty years or more.

Purpose or Use:

Monies are held for a ten year period to provide opportunity for claimants to establish their claims. After a period of ten years, balances are transferred to the Common School Permanent Trust and Legacy Account, Account Number 810212.



ACCOUNT NUMBER 913700

HAIL INSURANCE AGENCY ACCOUNT

Administering Agency:

(0407) Hail Insurance

Date of Origin:

1917

Creating Authority:

Section 82-1511, R.C.M. 1947

Source of Revenue:

A tax levy on cropland, the owners of which choose to take part in the hail insurance program.

Interest on invested funds

Purpose or Use:

To pay refunds and reimbursements for hail losses to policy holders and to establish a reserve fund which is invested.

Two percent of the gross annual levies collected, upon authorization by the Board, is transferred to the General Fund annually.

One percent of the gross annual levies collected is paid annually to the various county assessors to cover their expenses in collecting the levy for the State.

Transfers are made from this account to the Hail Insurance Administrative Earmarked Revenue Account, Account Number 213600 for administrative costs.



ACCOUNT NUMBER 913900

INDUSTRIAL ACCIDENT AGENCY ACCOUNT

Administering Agency:

(0408) Industrial Accident Board

Date of Origin:

1957

Creating Authority:

Section 92-1105, R.C.M. 1947

Source of Revenue:

Payroll premiums paid by employers who choose workmen's compensation insurance Plan III plus penalties and interest on securities.

Refunds of overpayments of compensation.

Proceeds of recovery actions.

Purpose or Use:

To pay claims for injury and death of employees covered under Plan III of the Workmen's Compensation $\mbox{Act.}$

Transfers are made from this account once each year to the Industrial Accident Rehabilitation Agency Account, Account Number 922700, for vocational rehabilitation of disabled persons.



ACCOUNT NUMBER 915700

ALIEN HEIRS AGENCY ACCOUNT

Administering Agency:

(0203) Attorney General

Date of Origin:

1953

Creating Authority:

Administrative decision

Source of Revenue:

Estates of heirs who live in nations which do not have reciprocal inheritance laws or which restrict the movement of money to an American heir.

Purpose or Use:

This money is held for a three year period to provide opportunity for heirs to establish fact of reciprocal inheritance or that flow of money is not restricted. Balances are deposited to the credit of the Common School Permanent Trust and Legacy Account, Account Number 810212, after a period of three years.

Remarks:

This account carries a balance of \$38,972.47. Of this balance, it would appear that \$38,671.50 is due to be transferred to the Common School Permanent Trust and Legacy Account, Account Number 810212, during the 1970 fiscal year.



TRUST FUND

ACCOUNT NUMBER 915800

INDUSTRIAL ACCIDENT SECOND INJURY AGENCY ACCOUNT

Administering Agency:

(0408) Industrial Accident Board

Date of Origin:

1951

Creating Authority:

Section 92-709A, R.C.M. 1947

Source of Revenue:

Payment of \$500. by the employer if under Plan I, by the insurance carrier if under Plan II, or by the industrial insurance fund if under Plan III for the death of every employee under the Workmen's Compensation Act where there is no person entitled to compensation.

Interest from investments of monies in this account.

Purpose or Use:

If an employee who has previously lost a body member loses a second member which renders him totally disabled, the employer, insurance carrier, or industrial insurance fund, depending upon the plan in force, is liable only for payment of compensation for the second loss. Payments for total disability are made from the second injury fund.



ACCOUNT NUMBER 916500

HIGHWAY COMMISSION AGENCY ACCOUNT

Administering Agency:

(0980) Highway Commission

Date of Origin:

1964

Creating Authority:

Administrative decision

Source of Revenue:

Receipts from firms or individuals paying taxes for various agencies on a lump sum basis.

Purpose or Use:

Motor vehicle taxes of various types are paid to the State Highway Commission and appropriate amounts are redistributed to counties and other State agencies.



ACCOUNT NUMBER 916600

HISTORICAL SOCIETY AGENCY ACCOUNT

Administering Agency:

(0410) Historical Society

Date of Origin:

1963

Creating Authority:

Administrative decision

Source of Revenue:

Receipts from sales of consigned merchandise, less commissions.

Purpose or Use:

To pay consignor his portion of revenue collected.



ACCOUNT NUMBER 918700

HIGHWAY PATROL RETIREMENT AGENCY ACCOUNT

Administering Agency:

(0802) Highway Patrol

Date of Origin:

1945

Creating Authority:

Section 31-201, R.C.M. 1947

Source of Revenue:

Member contributions

Reference: Section 31-209, R.C.M. 1947

Fifteen percent of collections for motor vehicle drivers license fees

Reference: Section 31-210, R.C.M. 1947

Purpose or Use:

To pay refunds and benefits to members.



ACCOUNT NUMBER 918900

MONTANA STATE UNIVERSITY ASSOCIATED STUDENTS RESERVE AGENCY ACCOUNT

Administering Agency:

(1280) University of Montana

Date of Origin:

1949

Creating Authority:

Administrative decision

Source of Revenue:

The funds come from various campus student organizations or activities.

Purpose or Use:

To maintain an account of income and expenditure.

Remarks:

This fund has been inactive during the last five completed fiscal years, and should be closed out.



ACCOUNT NUMBER 920301

CHILDREN'S CENTER AGENCY ACCOUNT

Administering Agency:

(1381) Children's Center

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Deposits of money belonging to the children.

Purpose or Use:

To keep account of children's money held on deposit for them.

Remarks:

This account was brought to a zero balance on June 30, 1968. It is no longer required and should be closed out.

ACCOUNT NUMBER 920302

T. B. SANITARIUM AGENCY ACCOUNT

Administering Agency:

(1386) Galen State Hospital

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Reimbursement from counties for the purchase of clothing for free patients.

Purpose or Use:

To purchase clothing for free patients.

Remarks:

Funds are no longer received from the counties. It is anticipated that the balance in this account will be expended by the close of fiscal year 1970 and the account should then be closed out.



ACCOUNT NUMBER 920303

BOULDER RIVER SCHOOL AGENCY ACCOUNT

Administering Agency:

(1389) Boulder River School and Hospital

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Deposits by residents

Private donations for recreation

Purpose or Use:

To keep account of inmates money held on deposit for them and to purchase recreational items.



ACCOUNT NUMBER 920304

STATE PRISON AGENCY ACCOUNT

Administering Agency:

(1384) State Prison

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Interest on \$5,000. transferred from the inmates account fund maintained in a local bank, to the Trust and Legacy Account for investment.

Purpose or Use:

This account is used to maintain interest income.



ACCOUNT NUMBER 920305

STATE HOSPITAL AGENCY ACCOUNT

Administering Agency:

(1385) Warm Springs State Hospital

Date of Origin:

Unknown

Creating Authority:

Administrative decision

Source of Revenue:

Deposits by patients

Purpose or Use:

To keep account of patients money held on deposit for them.



ACCOUNT NUMBER 922700

INDUSTRIAL ACCIDENT REHABILITATION AGENCY ACCOUNT

TATE OF THE REPORT OF THE PROPERTY OF THE PR

Administering Agency:

(0402) Vocational Rehabilitation Division

Date of Origin:

1961

Creating Authority:

Section 92-1406, R.C.M. 1947

Source of Revenue:

Not more than one percent of the compensation paid to injured employees by employers operating under the provisions of Plan I of the Workmen's Compensation Act.

Not more than one percent of the compensation paid to injured employees by the insurers of employers operating under the provisions of Plan II of the Workmen's Compensation Act.

Not more than one percent of the compensation paid to injured employees by the Industrial Accident Board from the Industrial Accident Agency Account, Account Number 913900, and from the Occupational Disease Agency Account, Account Number 912300.

Collections from employers and insurers are made once yearly by the Industrial Accident Board and are deposited directly to this account for the Division of Vocational Rehabilitation. The State contribution is transferred to this account from the Industrial Accident Agency Account, Account Number 913900.

Purpose or Use:

To defray the cost of providing vocational rehabilitation services to workers receiving permanent disabilities in industrial accidents.

Appropriations:

Legislative Assemblies have provided lump sum appropriations from this account.



